

SSGA SPDR ETFs Europe I plc

Interim Report and Unaudited Condensed Financial Statements for the financial period ended 30 September 2024

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

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SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	651
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	702
SPDR Dow Jones Global Real Estate UCITS ETF	718
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	726
SPDR FTSE U.K. All Share UCITS ETF	732
SPDR MSCI ACWI UCITS ETF	744
SPDR MSCI ACWI IMI UCITS ETF	780
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Administration of the Company

Management Company, Investment Manager and Global Distributor

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

Directors

Ms. Barbara Healy* (Irish)
Ms. Kathleen Gallagher (Australian)
Ms. Jennifer Fox* (Irish)
Mr. Tom Coghlan* (Irish)
Mr. James Binny (British)

* Independent Directors

Registered Office

78 Sir John Rogerson's Quay
Dublin D02 HD32
Ireland

Sub-Investment Managers

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

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

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

Board of Directors of the Management Company

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

Administrator, Transfer Agent & Registrar

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

Sub Distributor

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

Depository

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

Company Secretary

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

Legal Advisors in Ireland

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

Independent Auditor

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

Swiss Paying Agent

State Street Bank International GmbH
Brienner Strasse 59
80333 Munich
Germany

Administration of the Company (*continued*)

Registered Office of the Securities Lending Agent

State Street Bank and Trust Company London branch
(Branch Registration No. in England BR002088)
20 Churchil Place
London E14 5HJ
England

Registration number: 493329

Background to the Company

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

The Company is an open-ended investment company with variable capital which is authorised by the Central Bank, under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended and is authorised and regulated by the Central Bank, under the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment In Transferable Securities) Regulations 2019 (the “UCITS Regulations”).

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

Net Assets under management for the Company at 30 September 2024 amounted to USD 75,019,696,827 (31 March 2024: USD 59,888,020,909). 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 2024	Net Assets 31 March 2024	Net Assets 30 September 2023
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	27 August 2013	EUR	1,157,827,409	1,255,533,336	1,392,160,899
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	27 August 2013	USD	183,196,994	189,472,933	222,904,269
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	17 July 2019	USD	576,662,538	446,011,961	322,101,488
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	14 November 2011	EUR	909,064,746	566,149,509	563,132,632
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	27 August 2013	USD	44,949,478	51,916,065	75,592,370
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	17 May 2012	GBP	250,619,401	439,829,732	380,309,187
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	17 February 2016	USD	319,486,983	232,165,094	207,676,359
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	45,754,026	48,004,669	45,572,466
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	10,079,852	13,024,449	11,621,096
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	17 February 2016	EUR	52,235,325	49,704,422	24,213,489
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	2 December 2015	USD	93,762,286	95,423,536	55,291,690
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	17 February 2016	USD	82,351,450	89,197,344	72,579,773
SPDR Bloomberg 15+ Year Gilt UCITS ETF	17 May 2012	GBP	513,675,562	201,486,355	138,765,357
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	13 May 2011	USD	1,710,716,246	1,665,087,455	1,997,216,058
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	23 May 2011	EUR	583,974,009	521,939,832	531,442,932
SPDR Bloomberg Euro Corporate Bond UCITS ETF	23 May 2011	EUR	787,069,967	775,952,996	652,553,586
SPDR Bloomberg Euro Government Bond UCITS ETF	23 May 2011	EUR	1,491,068,152	1,263,772,460	1,092,797,233
SPDR Bloomberg Euro High Yield Bond UCITS ETF	3 February 2012	EUR	483,662,906	483,962,041	420,244,174

Background to the Company (continued)

Fund	Launch date of Active Funds	Functional Currency	Net Assets 30 September 2024	Net Assets 31 March 2024	Net Assets 30 September 2023
SPDR Bloomberg Global Aggregate Bond UCITS ETF	26 January 2018	USD	3,791,152,309	3,396,866,605	2,860,069,603
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	17 May 2012	GBP	397,374,495	436,611,950	380,300,825
SPDR Bloomberg U.K. Gilt UCITS ETF	17 May 2012	GBP	601,049,961	371,320,436	299,752,836
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	3 June 2011	USD	143,674,804	142,889,084	56,965,147
SPDR Bloomberg U.S. TIPS UCITS ETF	2 December 2015	USD	310,206,799	311,924,586	329,328,477
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	3 June 2011	USD	397,772,607	493,458,334	493,100,495
SPDR Bloomberg China Treasury Bond UCITS ETF*	10 November 2021	USD	-	11,902,513	51,456,336
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	3 May 2022	EUR	415,971,320	808,463,469	689,502,040
SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF**	19 October 2020	EUR	-	-	24,425,295
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	23 October 2020	USD	7,533,244,075	7,209,382,727	6,815,528,997
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	19 September 2013	USD	382,662,535	199,343,548	191,223,302
SPDR Dow Jones Global Real Estate UCITS ETF	23 October 2012	USD	318,293,244	269,859,240	231,808,556
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	10 August 2015	EUR	109,183,259	94,549,440	76,550,709
SPDR FTSE U.K. All Share UCITS ETF	28 February 2012	GBP	471,981,643	515,816,887	830,649,343
SPDR MSCI ACWI UCITS ETF	13 May 2011	USD	3,541,642,784	3,373,896,897	2,869,493,620
SPDR MSCI ACWI IMI UCITS ETF	13 May 2011	USD	2,049,233,621	1,328,722,329	668,633,193
SPDR MSCI EM Asia UCITS ETF	13 May 2011	USD	933,295,122	852,488,393	987,479,625
SPDR MSCI Emerging Markets UCITS ETF	13 May 2011	USD	685,325,418	458,672,260	342,391,644
SPDR MSCI Emerging Markets Small Cap UCITS ETF	13 May 2011	USD	403,654,499	296,659,575	229,911,008
SPDR MSCI EMU UCITS ETF	25 January 2013	EUR	257,974,842	231,293,250	213,890,355
SPDR MSCI Japan UCITS ETF	30 November 2015	JPY	96,352,814,683	80,789,235,983	34,447,119,249
SPDR MSCI World UCITS ETF	28 February 2019	USD	8,903,776,463	5,688,184,879	2,995,553,635
SPDR S&P 400 U.S. Mid Cap UCITS ETF	30 January 2012	USD	2,375,174,322	1,994,875,878	1,703,905,755
SPDR S&P 500 ESG Leaders UCITS ETF	2 December 2019	USD	3,998,966,497	2,391,528,241	821,434,201
SPDR S&P 500 UCITS ETF	19 March 2012	USD	18,400,418,463	12,492,177,575	5,628,250,190
SPDR S&P 500 Low Volatility UCITS ETF	3 October 2012	USD	146,713,752	130,781,749	154,001,843
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	14 October 2011	USD	121,912,424	119,550,429	110,759,543
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	3 June 2021	EUR	6,525,569	6,132,032	5,570,547
SPDR S&P Euro Dividend Aristocrats UCITS ETF	28 February 2012	EUR	1,031,542,605	967,570,953	1,065,471,683
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	3 June 2021	USD	18,554,245	16,894,434	15,033,369
SPDR S&P Global Dividend Aristocrats UCITS ETF	14 May 2013	USD	1,328,649,558	1,044,538,363	1,004,946,713
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	14 May 2013	USD	190,902,712	176,516,460	153,783,084

Background to the Company (continued)

Fund	Launch date of Active Funds	Functional Currency	Net Assets 30 September 2024	Net Assets 31 March 2024	Net Assets 30 September 2023
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	28 February 2012	GBP	139,587,016	106,104,629	109,067,446
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	3 June 2021	USD	27,026,724	25,860,139	28,344,718
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	14 October 2011	USD	3,960,508,907	3,893,540,482	3,749,507,961

* The Fund terminated on 21 June 2024.

** The Fund terminated on 12 October 2023.

Funds may be established from time to time.

The live Funds of the Company are listed on the following exchanges at 30 September 2024*:

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

Background to the Company (continued)

	Deutsche Borse	London Stock Exchange	Euronext Paris	SIX Swiss	Borsa Italiana	Euronext Amsterdam	Cboe NL	Mexico Stock Exchange
SPDR Bloomberg Global Aggregate Bond UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	Yes
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	Yes	Yes	-	-	-	-	-	-
SPDR Bloomberg U.K. Gilt UCITS ETF	Yes	Yes	-	-	-	-	-	-
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	Yes	Yes	-	-	-	-	-	-
SPDR Bloomberg U.S. TIPS UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	Yes	-	-	-	Yes	Yes	-	-
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	Yes
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	Yes	Yes	-	Yes	Yes	-	Yes	Yes
SPDR Dow Jones Global Real Estate UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	Yes	-	-	Yes	-	-	-	-
SPDR FTSE U.K. All Share UCITS ETF	Yes	Yes	-	Yes	-	-	-	-
SPDR MSCI ACWI UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR MSCI ACWI IMI UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR MSCI EM Asia UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	Yes
SPDR MSCI Emerging Markets UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR MSCI Emerging Markets Small Cap UCITS ETF	Yes	Yes	-	-	-	-	-	Yes
SPDR MSCI EMU UCITS ETF	Yes	-	Yes	Yes	Yes	-	-	-
SPDR MSCI Japan UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR MSCI World UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	Yes	-
SPDR S&P 400 U.S. Mid Cap UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	Yes
SPDR S&P 500 ESG Leaders UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	-	-
SPDR S&P 500 UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	-	Yes
SPDR S&P 500 Low Volatility UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	Yes	-	-	-	-	Yes	-	-
SPDR S&P Euro Dividend Aristocrats UCITS ETF	Yes	Yes	Yes	Yes	Yes	-	-	-
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	Yes	Yes	-	-	-	Yes	-	-
SPDR S&P Global Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	-	-	-	-

Background to the Company *(continued)*

	Deutsche Borse	London Stock Exchange	Euronext Paris	SIX Swiss	Borsa Italiana	Euronext Amsterdam	Cboe NL	Mexico Stock Exchange
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	Yes	Yes	-	-	Yes	Yes	-	-
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	-

* Not all share classes are listed on each exchange.

Background to the Company (continued)

INVESTMENT OBJECTIVE

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

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

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

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

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

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

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

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

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

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

SPDR Bloomberg 1-5 Year Gilt UCITS ETF

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

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

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

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

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

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

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

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

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

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

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

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

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

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

SPDR Bloomberg 15+ Year Gilt UCITS ETF

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

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

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

SPDR Bloomberg Euro Aggregate Bond UCITS ETF

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

SPDR Bloomberg Euro Corporate Bond UCITS ETF

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

Background to the Company *(continued)*

INVESTMENT OBJECTIVE *(continued)*

SPDR Bloomberg Euro Government Bond UCITS ETF

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

SPDR Bloomberg Euro High Yield Bond UCITS ETF

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

SPDR Bloomberg Global Aggregate Bond UCITS ETF

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

SPDR Bloomberg Sterling Corporate Bond UCITS ETF

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

SPDR Bloomberg U.K. Gilt UCITS ETF

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

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

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

SPDR Bloomberg U.S. TIPS UCITS ETF

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

SPDR Bloomberg U.S. Treasury Bond UCITS ETF

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

Background to the Company *(continued)*

INVESTMENT OBJECTIVE *(continued)*

SPDR Bloomberg China Treasury Bond UCITS ETF*

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

* The Fund terminated on 21 June 2024.

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

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

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

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

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

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

SPDR Dow Jones Global Real Estate UCITS ETF

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

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

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

SPDR FTSE U.K. All Share UCITS ETF

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

Background to the Company *(continued)*

INVESTMENT OBJECTIVE *(continued)*

SPDR MSCI ACWI UCITS ETF

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

SPDR MSCI ACWI IMI UCITS ETF

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

SPDR MSCI EM Asia UCITS ETF

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

SPDR MSCI Emerging Markets UCITS ETF

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

SPDR MSCI Emerging Markets Small Cap UCITS ETF

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

SPDR MSCI EMU UCITS ETF

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

SPDR MSCI Japan UCITS ETF

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

SPDR MSCI World UCITS ETF

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

Background to the Company (continued)

INVESTMENT OBJECTIVE (continued)

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

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

SPDR S&P 500 ESG Leaders UCITS ETF

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

SPDR S&P 500 UCITS ETF

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

SPDR S&P 500 Low Volatility UCITS ETF

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

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

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

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

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

SPDR S&P Euro Dividend Aristocrats UCITS ETF

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

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

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

Background to the Company (*continued*)

INVESTMENT OBJECTIVE (*continued*)

SPDR S&P Global Dividend Aristocrats UCITS ETF

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

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

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

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

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

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

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

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

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

Investment Managers' Report

Passive Fixed Income and Passive Equity Funds

Fund Performance

Overall the Fixed Income Europe I SPDR ETFs performed reasonably closely in line with their respective benchmark indices for period 1 April 2024 – 30 September 2024 (the "Reporting Period"). We have provided commentary below on the Funds where performance tracking was slightly wider than we would usually anticipate.

Passive Fixed Income Funds

Developed Market Government

Developed Market Government Funds consist of both treasury and government-related exposures across Eurozone, US and UK gilt markets. All Funds tracked benchmark performance closely and delivered results within +/-3 bps, except the following; SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF had a tracking difference of (+7.4) bps compared to its benchmark. The positive tracking difference was driven by combined effects of trading gains, flows and additional revenue related to the Fund. The Fund is invested in short term US treasuries which had experienced significant volatility over the Reporting Period as yields had decreased by 80-120 bps, influenced by shifting monetary policy expectations and evolving economic conditions. Outflows from the Fund during the Reporting Period reduced the AUM by 53%.

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF had a tracking difference of (+5.2) bps compared to its benchmark, mainly due to effects from trading gains (+2.3 bps) and pricing differences that are anticipated to reverse in the upcoming months (+4.2 bps). The Fund's AUM decreased by 23% during the Reporting Period.

SPDR Bloomberg 1-5 Year Gilt UCITS ETF had a tracking difference of (+3.9) bps compared to its benchmark. The Fund invested in intermediate UK Gilts, where 1 and 2 year yields declined almost 90 bps, 3-5 year yields declined almost 45-50 bps over the Reporting Period. Weakening economic trends and The Bank of England's monetary policy shifts contributed to volatility. The excess performance was majorly from pricing differences (+2.1 bps) that are anticipated to reverse in the upcoming months. Outflows from the Fund during the Reporting Period reduced the AUM by 43%.

Investment Grade Corporates

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

Aggregates

Aggregate Funds consist of a broad range of bond exposures covering treasury, government-related, corporate and securitized. Both of the Funds delivered results within +/- 10 bps, well within their respective risk and performance tolerances.

High Yield

The sub-investment grade (or high yield) Funds invest in corporate bonds of a lower credit quality. Tracking tolerances are wider for these Funds given the inherent volatility and lower liquidity of the asset class. In the context of high yield strategy, we apply stratified sampling (not buying all the bonds) and trading costs are not as low as government bonds.

Over the Reporting Period, all Funds tracked benchmark performance closely and delivered results within +/- 15 bps with the exception of the following;

SPDR Bloomberg Euro High Yield Bond UCITS ETF had a tracking difference of +17.7 bps compared to its benchmark. The excess performance was majorly driven by effects from security selection (+11.0 bps), predominantly from industrials which contributed +10.2 bps. Under-weighting issuer "TELECOM ITALIA" by 0.1% resulted in an outperformance of +1.8 bps.

Emerging Markets

Emerging Market ("EM") Funds also have wider risk and tracking tolerances, due to the higher volatility and lower liquidity inherent to the sector. Local currency debt Funds generally have a greater tracking difference due to tax charges inherent to some local markets. For the Reporting Period, the SPDR Bloomberg Emerging Markets Local Bond UCITS ETF tracked benchmark performance closely and delivered results within +/- 15 bps.

Passive Equity Funds

There were no new ETFs launched over the period from 1 April 2024-30 September 2024 (the "Reporting Period").

Most of SPDR I Equity Funds are within the anticipated deviation bands of their respective indices, on an annual and since inception basis.

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 FTSE UK All Share UCITS ETF's underperformance (-0.11%) is mainly attributed to security misweights.

The SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF's outperformance (0.59%) is mainly attributed to withholding tax.

The SPDR S&P Global Dividend Aristocrats ESG UCITS ETF's outperformance (0.22%) is mainly attributed to withholding tax.

The SPDR S&P US Dividend Aristocrats ESG UCITS ETF's outperformance (0.19%) is mainly attributed to withholding tax.

Investment Managers' Report (*continued*)

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

Passive Equity Funds (*continued*)

The SPDR MSCI ACWI UCITS ETF's outperformance (0.19%) is mainly attributed to withholding tax.

The SPDR MSCI EM Asia UCITS ETF's outperformance (0.30%) is mainly attributed to holiday effect (Reversal of March month end pricing issue).

The SPDR MSCI Japan UCITS ETF's outperformance (0.49%) is mainly attributed to miscellaneous effect (reversal of the break from March due to mismatch in pricing between Custody and RKS).

The SPDR MSCI Emerging Markets UCITS ETF's outperformance (0.24%) is mainly attributed to holiday effect (Reversal of March month end pricing issue).

The SPDR S&P 500 Low Volatility UCITS ETF's outperformance (0.19%) is mainly attributed to withholding tax.

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

The SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF's underperformance (-0.86%) is mainly attributed to Dividend drag.

The SPDR S&P Euro Dividend Aristocrats UCITS ETF's outperformance (0.55) is mainly attributed to withholding tax.

The SPDR S&P Global Dividend Aristocrats UCITS ETF's outperformance (0.38%) is mainly attributed to withholding tax.

The SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF's outperformance (0.37%) is mainly attributed to holiday effect (Reversal of March month end pricing issue).

The SPDR S&P UK Dividend Aristocrats UCITS ETF's underperformance (-0.32%) is mainly attributed to transaction costs.

The SPDR S&P U.S. Dividend Aristocrats UCITS ETF's outperformance (0.19%) is mainly attributed to withholding tax.

The SPDR MSCI EMU UCITS ETF outperformance (0.40%) is mainly attributed to withholding tax.

The SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF's underperformance (-0.28%) is mainly attributed to withholding tax.

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

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

Investment Managers' Reports (continued)

Passive Fixed Income Funds:

Performance figures gross of fees as at 30 September 2024

Fund Name	Fund	6 Months Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
DEVELOPED MARKET TREASURY/GOVERNMENT									
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	1.93	1.93	0.00	-5.37	-5.52	0.15	17-Feb-16	1	0.04
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	5.85	5.86	-0.01	-2.76	-2.86	0.10	17-Feb-16	1	0.08
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	2.73	2.72	0.01	12.59	12.71	-0.12	17-Jul-19	1	0.06
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	2.65	2.63	0.02	10.90	10.94	-0.04	14-Nov-11	1	0.02
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	3.91	3.84	0.07	15.98	15.82	0.16	27-Aug-13	1	0.04
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	2.46	2.42	0.04	8.84	8.82	0.02	17-May-12	1	0.03
SPDR Bloomberg 15+ Year Gilt UCITS ETF	-0.17	-0.17	0.00	4.34	4.04	0.30	17-May-12	1	0.05
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	4.99	4.98	0.01	10.78	10.64	0.14	17-Feb-16	1	0.04
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	5.63	5.57	0.06	6.69	6.56	0.13	17-Feb-16	1	0.06
SPDR Bloomberg Euro Government Bond UCITS ETF	2.64	2.64	0.00	36.46	35.63	0.83	23-May-11	1	0.03
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	5.67	5.68	-0.01	-2.42	-2.07	-0.35	23-Oct-20	1	0.06
SPDR Bloomberg U.K. Gilt UCITS ETF	1.33	1.32	0.01	9.11	9.02	0.09	17-May-12	1	0.04
SPDR Bloomberg U.S. TIPS UCITS ETF	5.01	4.98	0.03	29.32	29.28	0.04	02-Dec-15	1	0.12
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	4.87	4.84	0.03	25.16	24.79	0.37	03-Jun-11	1	0.05
INVESTMENT GRADE CORPORATE									
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	2.82	2.81	0.01	10.04	11.04	-1.00	27-Aug-13	1	0.04
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	3.88	3.84	0.04	26.84	27.07	-0.23	27-Aug-13	1	0.05

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

Performance figures gross of fees as at 30 September 2024 *(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 Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	6.46	6.33	0.13	37.11	35.79	1.32	02-Dec-15	2	0.09
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	5.45	5.43	0.02	33.12	32.55	0.57	17-Feb-16	1	0.07
SPDR Bloomberg Euro Corporate Bond UCITS ETF	3.35	3.35	0.00	38.24	38.66	-0.42	23-May-11	1	0.05
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	2.01	1.93	0.08	55.04	55.11	-0.07	17-May-12	1	0.06
AGGREGATE									
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	2.85	2.83	0.02	34.04	33.20	0.84	23-May-11	1	0.03
SPDR Bloomberg Global Aggregate Bond UCITS ETF	5.77	5.80	-0.03	-1.02	-0.62	-0.40	26-Jan-18	1	0.05
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	5.26	5.26	0.00	32.28	33.33	-1.05	03-Jun-11	1	0.09
HIGH YIELD									
SPDR Bloomberg Euro High Yield Bond UCITS ETF	4.25	4.07	0.18	80.97	80.70	0.27	03-Feb-12	2	0.10
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	7.77	7.79	-0.02	61.32	61.31	0.01	19-Sep-13	2	0.26
EMERGING MARKETS									
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	6.88	7.01	-0.13	12.92	17.37	-4.45	13-May-11	2	0.12
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	2.76	2.78	-0.02	6.20	6.43	-0.23	3-May-22	1	0.05

* Annualised for periods over 1-year performance.

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

Investment Managers' Reports *(continued)*

Passive Fixed Income Funds: *(continued)*

Performance figures gross of fees as at 30 September 2024 *(continued)*

The Net Assets under management for each Fund as at 31 March 2024 is detailed in the Background to the Company section. The published Net asset value per share is disclosed on the Statement of Financial Position of each Fund.

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

Investment Managers' Reports (continued)

Passive Equity Funds:

Performance figures gross of fees as at 30 September 2024

Fund Name	Fund	6 Months Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
SPDR Dow Jones Global Real Estate UCITS ETF	13.02	12.92	0.10	74.38	72.06	2.32	23-Oct-12	1	0.07
SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	14.71	14.99	-0.28	28.51	30.90	-2.39	10-Aug-15	1	0.15
SPDR FTSE U.K. All Share UCITS ETF	5.96	6.07	-0.11	133.55	132.11	1.44	28-Feb-12	1	0.04
SPDR MSCI ACWI IMI UCITS ETF	9.34	9.39	-0.05	239.65	215.19	24.46	13-May-11	1	0.31
SPDR MSCI ACWI UCITS ETF	9.86	9.67	0.19	234.95	221.32	13.63	13-May-11	1	0.10
SPDR MSCI EM Asia UCITS ETF	17.91	17.61	0.30	83.42	82.84	0.58	13-May-11	1	0.53
SPDR MSCI Emerging Markets Small Cap UCITS ETF	11.76	11.73	0.03	82.56	74.18	8.38	13-May-11	1	0.40
SPDR MSCI Emerging Markets UCITS ETF	14.40	14.16	0.24	46.13	43.35	2.78	13-May-11	1	0.44
SPDR MSCI EMU UCITS ETF	1.67	1.27	0.40	158.90	143.94	14.96	25-Jan-13	1	0.14
SPDR MSCI Japan UCITS ETF	-3.85	-4.34	0.49	101.40	102.01	-0.61	30-Nov-15	1	0.66
SPDR MSCI World UCITS ETF	9.36	9.16	0.20	98.51	95.55	2.96	28-Feb-19	1	0.08
SPDR S&P 400 U.S. Mid Cap UCITS ETF	3.12	3.03	0.09	291.85	282.80	9.05	30-Jan-12	1	0.03
SPDR S&P 500 ESG Leaders UCITS ETF	11.03	10.92	0.11	108.79	106.58	2.21	02-Dec-19	1	0.02
SPDR S&P 500 Low Volatility UCITS ETF	9.94	9.75	0.19	225.69	212.61	13.08	03-Oct-12	1	0.04
SPDR S&P 500 UCITS ETF	10.31	10.20	0.11	400.08	382.79	17.29	19-Mar-12	1	0.02
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	12.99	13.86	-0.87	18.09	25.34	-7.25	14-Oct-11	1	0.81
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	9.33	8.74	0.59	21.28	19.01	2.27	03-Jun-21	1	0.24
SPDR S&P Euro Dividend Aristocrats UCITS ETF	8.96	8.41	0.55	166.79	145.83	20.96	28-Feb-12	1	0.27

Investment Managers' Reports *(continued)*

Passive Equity Funds: *(continued)*

Performance figures gross of fees as at 30 September 2024 *(continued)*

Fund Name	Fund	6 Months Index	Diff	Fund	Since Inception Index*	Diff	Fund Inception Date	Max. Anticipated Annual Tracking Error %	Ex Post Tracking Error % (1 Year)**
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	12.60	12.38	0.22	21.38	19.87	1.51	03-Jun-21	1	0.13
SPDR S&P Global Dividend Aristocrats UCITS ETF	14.79	14.41	0.38	89.91	81.71	8.20	14-May-13	1	0.12
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	12.78	12.41	0.37	77.92	77.14	0.78	14-May-13	1	0.41
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	10.53	10.85	-0.32	85.75	90.33	-4.58	28-Feb-12	1	0.18
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	5.86	5.67	0.19	21.72	20.02	1.70	03-Jun-21	1	0.05
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	9.34	9.15	0.19	328.08	305.75	22.33	14-Oct-11	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 year ending March 2024.

The Net Assets under management for each Fund as at 31 March 2024 is detailed in the Background to the Company section. The published Net asset value per share is disclosed on the Statement of Financial Position of each Fund.

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

Company Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD
Current assets		
Financial assets at fair value through profit or loss:		
Transferable securities	74,473,208,196	59,431,296,302
Financial derivative instruments	40,175,563	38,225,232
	74,513,383,759	59,469,521,534
Cash and cash equivalents	399,979,109	246,411,356
Cash held with brokers and counterparties for open financial derivative instruments	3,825,583	2,984,622
Debtors:		
Dividends receivable	60,238,145	70,651,635
Interest receivable	240,822,058	228,104,882
Miscellaneous income receivable	-	14
Receivable for investments sold	452,478,546	1,004,567,175
Receivable for fund shares sold	658,925	106,907,659
Securities lending income receivable	717,240	1,722,841
Total current assets	75,672,103,365	61,130,871,718
Current liabilities		
Financial liabilities at fair value through profit or loss:		
Financial derivative instruments	(27,942,156)	(48,429,074)
Bank overdraft	(3,839,210)	(3,197,445)
Cash due to brokers and counterparties for open financial derivative instruments	(397,913)	(124)
Creditors - Amounts falling due within one year:		
Accrued expenses	(9,185,427)	(9,137,063)
Distribution payable	(95,471,287)	(28,292)
Other payables	(129)	(1,088,169)
Payable for investments purchased	(478,553,600)	(973,250,203)
Payable for fund shares repurchased	(11,184,530)	(193,304,348)
Capital gains tax accrual	(25,832,286)	(14,416,091)
Total current liabilities	(652,406,538)	(1,242,850,809)
Net assets attributable to holders of redeemable participating shares	75,019,696,827	59,888,020,909

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

Company Statement of Comprehensive Income for the financial financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		474,106,826	362,877,627
Income from financial assets at fair value		449,084,724	377,765,249
Securities lending income	10	5,016,879	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		4,525,063,216	(1,029,328,410)
Bank interest income		4,977,585	3,882,748
Miscellaneous income		382,016	328,272
Total investment income/(expense)		5,458,631,246	(284,474,514)
Operating expenses	3	(55,311,504)	(53,732,880)
Net profit/(loss) for the financial period		5,403,319,742	(338,207,394)
Finance costs			
Interest expense		(3,376)	(11,053)
Distributions to holders of redeemable participating shares	6	(386,400,810)	(333,140,927)
Profit/(loss) for the period before tax		5,016,915,555	(671,359,374)
Capital gains tax	2	(27,718,163)	(13,485,371)
Withholding tax on investment income	2	(63,450,704)	(47,629,600)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		4,925,746,688	(732,474,345)

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 financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	59,888,020,909	46,187,960,717
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	4,925,746,688	(732,474,345)
Share transactions		
Proceeds from redeemable participating shares issued	16,851,331,342	6,729,813,767
Costs of redeemable participating shares redeemed	(7,121,645,560)	(6,436,850,843)
Increase in net assets from share transactions	9,729,685,782	292,962,924
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	14,655,432,470	(439,511,421)
Currency Translation	476,243,448	(254,933,250)
Net assets attributable to holders of redeemable participating shares at the end of the period	75,019,696,827	45,493,516,046

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

Company Statement of Cash Flows for the financial financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	4,925,746,688	(732,474,345)
Adjustment for:		
Movement in cash with/due to broker	(452,649)	(4,827,308)
Movement in financial assets at fair value through profit or loss	(14,512,929,153)	229,476,607
Unrealised movement on derivative assets and liabilities	(22,459,432)	131,331,462
Operating cash flows before movements in working capital	(9,610,094,546)	(376,493,584)
Movement in receivables	2,952,480	1,912,291
Movement in payables	104,622,255	5,659,515
Cash inflow/(outflow) from operations	107,574,735	7,571,806
Net cash outflow from operating activities	(9,502,519,811)	(368,921,778)
Financing activities		
Proceeds from subscriptions	16,957,963,041	6,801,727,017
Payments for redemptions	(7,305,940,720)	(6,431,075,002)
Net cash generated by financing activities	9,652,022,321	370,652,015
Net increase in cash and cash equivalents	149,502,510	1,730,237
Cash and cash equivalents at the start of the financial period	243,213,911	296,068,463
Currency translation	3,423,478	(2,848,208)
Cash and cash equivalents at the end of the financial period	396,139,899	294,950,492
Cash and cash equivalents - Statement of Financial Position	399,979,109	295,041,199
Bank overdraft - Statement of Financial Position	(3,839,210)	(90,707)
Cash and cash equivalents - Statement of Cash Flows	396,139,899	294,950,492
Supplementary information		
Taxation paid	(65,336,581)	(49,856,158)
Interest received	395,190,284	349,306,576
Interest paid	(3,376)	(11,053)
Dividend received	485,295,785	376,702,935
Distribution paid	(386,400,810)	(333,140,927)

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

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	1,108,366,829	1,240,073,120				
Financial derivative instruments	2,520	4,859				
	1,108,369,349	1,240,077,979				
Cash and cash equivalents	39,397,427	23,218,063				
Debtors:						
Interest receivable	10,235,161	11,261,354				
Receivable for investments sold	-	48,097,248				
Securities lending income receivable	17,836	48,173				
Total current assets	1,158,019,773	1,322,702,817				
Current liabilities						
Financial liabilities at fair value through profit or loss:						
Financial derivative instruments	(2,180)	(1,048)				
Creditors - Amounts falling due within one year:						
Accrued expenses	(190,184)	(212,715)				
Other payables	-	(34,025)				
Payable for investment purchased	-	(62,477,526)				
Payable for fund shares repurchased	-	(4,444,167)				
Total current liabilities	(192,364)	(67,169,481)				
Net assets attributable to holders of redeemable participating shares	1,157,827,409	1,255,533,336				
Net asset value per share						
EUR Unhedged (Dist)	4	EUR 30.01	EUR 29.63	EUR 29.16		
EUR Unhedged (Acc)*	4	EUR 10.31	EUR 10.03	-		
GBP Hedged (Dist)*	4	GBP 10.28	GBP 10.04	-		
USD Hedged (Acc)*	4	USD 10.40	USD 10.04	-		
USD Hedged (Dist)*	4	USD 10.29	USD 10.04	-		

* The share class launched on 7 March 2024.

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

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Income from financial assets at fair value		19,087,602	17,230,931
Securities lending income	10	139,904	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		13,691,955	5,173,594
Bank interest income		313,080	227,879
Miscellaneous income		29,735	28,891
Total investment income		33,262,276	22,661,295
Operating expenses	3	(1,220,035)	(1,553,523)
Net profit for the financial period before finance costs and tax		32,042,241	21,107,772
Finance costs			
Distributions to holders of redeemable participating shares	6	(16,970,788)	(12,548,178)
Profit for the financial period before tax		15,071,453	8,559,594
Withholding tax on investment income	2	(4,212)	(1,289)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		15,067,241	8,558,305

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

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

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,255,533,336	1,786,232,864
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	15,067,241	8,558,305
Share transactions		
Proceeds from redeemable participating shares issued	299,336,256	144,389,706
Costs of redeemable participating shares redeemed	(412,109,424)	(547,019,976)
Decrease in net assets from share transactions	(112,773,168)	(402,630,270)
Total decrease in net assets attributable to holders of redeemable participating shares	(97,705,927)	(394,071,965)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,157,827,409	1,392,160,899

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

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	15,067,241	8,558,305
Adjustment for:		
Movement in financial assets at fair value through profit or loss	117,326,013	395,386,122
Unrealised movement on derivative assets and liabilities	3,471	-
Operating cash flows before movements in working capital	132,396,725	403,944,427
Movement in receivables	1,056,530	2,764,845
Movement in payables	(56,556)	(76,874)
Cash inflow from operations	999,974	2,687,971
Net cash inflow from operating activities	133,396,699	406,632,398
Financing activities		
Proceeds from subscriptions	299,336,256	144,389,706
Payments for redemptions	(416,553,591)	(553,927,350)
Net cash used in financing activities	(117,217,335)	(409,537,644)
Net increase/(decrease) in cash and cash equivalents	16,179,364	(2,905,246)
Cash and cash equivalents at the start of the financial period	23,218,063	53,546,295
Cash and cash equivalents at the end of the financial period	39,397,427	50,641,049
Supplementary information		
Taxation paid	(4,212)	(1,289)
Interest received	12,284,066	15,639,581
Distribution paid	(16,970,788)	(12,548,178)

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

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.73% (March 2024: 98.77%)				Transferable Securities - 95.73% (March 2024: 98.77%)			
Corporate Bonds - 95.73% (March 2024: 98.77%)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)			
Euro - 95.73%				Euro - 95.73% (continued)			
400,000	2.195% Zi Rete Gas SpA 11/09/2025	396,728	0.03	500,000	3.625% AIB Group PLC 04/07/2026	500,920	0.04
400,000	1.750% Zi Rete Gas SpA 28/08/2026	392,220	0.03	1,000,000	0.500% AIB Group PLC 17/11/2027	949,470	0.08
400,000	1.500% 3M Co. 09/11/2026	390,092	0.03	400,000	2.250% AIB Group PLC 04/04/2028	392,336	0.03
500,000	4.500% Aareal Bank AG 25/07/2025	503,530	0.04	1,500,000	1.000% Air Liquide Finance SA 02/04/2025	1,482,540	0.13
500,000	5.875% Aareal Bank AG 29/05/2026	518,280	0.04	400,000	1.000% Air Products & Chemicals, Inc. 12/02/2025	396,456	0.03
600,000	0.500% Aareal Bank AG 07/04/2027	557,814	0.05	992,000	1.625% Airbus SE 07/04/2025	982,477	0.08
600,000	5.500% Abanca Corp. Bancaria SA 18/05/2026	607,230	0.05	500,000	1.375% Airbus SE 09/06/2026	488,035	0.04
200,000	0.500% Abanca Corp. Bancaria SA 08/09/2027	190,554	0.02	700,000	1.750% Akelius Residential Property AB 07/02/2025	694,421	0.06
400,000	3.250% ABB Finance BV 16/01/2027	406,124	0.04	625,000	1.750% Akzo Nobel NV 07/11/2024	623,813	0.05
600,000	0.100% Abbott Ireland Financing DAC 19/11/2024	597,192	0.05	600,000	1.125% Akzo Nobel NV 08/04/2026	584,412	0.05
1,150,000	1.500% Abbott Ireland Financing DAC 27/09/2026	1,125,355	0.10	555,000	1.125% Albemarle New Holding GmbH 25/11/2025	542,291	0.05
500,000	2.500% Abertis Infraestructuras SA 27/02/2025	498,060	0.04	300,000	0.875% Alfa Laval Treasury International AB 18/02/2026	291,540	0.03
500,000	0.625% Abertis Infraestructuras SA 15/07/2025	489,705	0.04	950,000	1.875% Alimentation Couche-Tard, Inc. 06/05/2026	930,553	0.08
900,000	1.375% Abertis Infraestructuras SA 20/05/2026	878,409	0.08	500,000	0.000% Allianz Finance II BV 14/01/2025	495,100	0.04
300,000	1.000% Abertis Infraestructuras SA 27/02/2027	288,243	0.02	1,400,000	0.000% Allianz Finance II BV 22/11/2026	1,326,248	0.11
1,363,000	1.000% ABN AMRO Bank NV 16/04/2025	1,347,094	0.12	1,500,000	2.241% Allianz SE 07/07/2045	1,483,695	0.13
1,500,000	3.750% ABN AMRO Bank NV 20/04/2025	1,503,060	0.13	1,600,000	3.099% Allianz SE 06/07/2047	1,597,920	0.14
600,000	0.875% ABN AMRO Bank NV 22/04/2025	592,056	0.05	300,000	2.064% Alpha Trains Finance SA 30/06/2030	293,622	0.03
1,100,000	1.250% ABN AMRO Bank NV 28/05/2025	1,085,315	0.09	800,000	0.250% Alstom SA 14/10/2026	759,656	0.07
800,000	3.625% ABN AMRO Bank NV 10/01/2026	807,448	0.07	300,000	0.125% Alstom SA 27/07/2027	278,847	0.02
775,000	0.500% ABN AMRO Bank NV 15/04/2026	750,014	0.06	100,000	2.875% Altareit SCA 02/07/2025	98,450	0.01
1,000,000	3.875% ABN AMRO Bank NV 21/12/2026	1,025,690	0.09	692,000	1.700% Altria Group, Inc. 15/06/2025	684,270	0.06
2,000,000	0.600% ABN AMRO Bank NV 15/01/2027	1,903,200	0.16	700,000	2.200% Altria Group, Inc. 15/06/2027	686,308	0.06
600,000	1.750% Accor SA 04/02/2026	589,482	0.05	200,000	1.500% Amadeus IT Group SA 18/09/2026	195,926	0.02
500,000	3.625% Achmea BV 29/11/2025	502,155	0.04	500,000	2.875% Amadeus IT Group SA 20/05/2027	500,930	0.04
1,700,000	1.500% Achmea BV 26/05/2027	1,643,815	0.14	600,000	1.125% Amcor U.K. Finance PLC 23/06/2027	572,448	0.05
1,500,000	1.000% Adecco International Financial Services BV 02/12/2024	1,493,310	0.13	500,000	0.750% America Movil SAB de CV 26/06/2027	474,875	0.04
100,000	1.000% Adecco International Financial Services BV 21/03/2082	92,260	0.01	1,000,000	1.950% American Honda Finance Corp. 18/10/2024	999,150	0.09
400,000	3.000% adidas AG 21/11/2025	400,836	0.03	300,000	3.500% American Honda Finance Corp. 24/04/2026	303,729	0.03
500,000	1.625% Aeroporti di Roma SpA 08/06/2027	485,550	0.04	800,000	1.875% American International Group, Inc. 21/06/2027	779,064	0.07
1,321,000	2.250% AIB Group PLC 03/07/2025	1,311,410	0.11	1,093,000	0.750% American Medical Systems Europe BV 08/03/2025	1,080,409	0.09

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)			
Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)			
Euro - 95.73% (continued)				Euro - 95.73% (continued)			
344,000	1.375% American Tower Corp. 04/04/2025	340,120	0.03	300,000	1.125% Argentum Netherlands BV for Givaudan SA 17/09/2025	294,474	0.03
700,000	1.950% American Tower Corp. 22/05/2026	689,682	0.06	650,000	4.375% Argentum Netherlands BV for Swiss Life AG (Perpetual)	650,721	0.06
785,000	0.450% American Tower Corp. 15/01/2027	742,163	0.06	900,000	3.500% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 01/10/2046	902,538	0.08
500,000	0.400% American Tower Corp. 15/02/2027	471,585	0.04	340,000	0.375% Arion Banki Hf. 14/07/2025	332,003	0.03
300,000	4.125% American Tower Corp. 16/05/2027	308,070	0.03	238,000	7.250% Arion Banki Hf. 25/05/2026	253,039	0.02
800,000	2.000% Amgen, Inc. 25/02/2026	791,552	0.07	1,900,000	1.500% Arkema SA 20/01/2025	1,888,220	0.16
200,000	0.750% Amphenol Technologies Holding GmbH 04/05/2026	193,408	0.02	300,000	0.125% Arkema SA 14/10/2026	285,048	0.02
600,000	1.625% Anglo American Capital PLC 18/09/2025	591,750	0.05	500,000	1.500% Arkema SA 20/04/2027	485,925	0.04
400,000	1.625% Anglo American Capital PLC 11/03/2026	392,992	0.03	300,000	0.625% Aroundtown SA 09/07/2025	292,548	0.03
500,000	2.700% Anheuser-Busch InBev SA 31/03/2026	500,090	0.04	300,000	1.500% Aroundtown SA 28/05/2026	289,314	0.03
2,000,000	1.150% Anheuser-Busch InBev SA 22/01/2027	1,936,940	0.17	600,000	0.000% Aroundtown SA 16/07/2026	561,504	0.05
1,100,000	1.125% Anheuser-Busch InBev SA 01/07/2027	1,058,761	0.09	1,400,000	0.375% Aroundtown SA 15/04/2027	1,281,000	0.11
539,000	1.125% ANZ New Zealand International Ltd. 20/03/2025	533,260	0.05	600,000	1.625% Aroundtown SA (Perpetual)	491,814	0.04
750,000	2.875% Aon Global Ltd. 14/05/2026	746,745	0.06	900,000	0.000% Arval Service Lease SA 30/09/2024	900,000	0.08
400,000	1.750% AP Moller - Maersk AS 16/03/2026	393,500	0.03	800,000	4.625% Arval Service Lease SA 02/12/2024	800,800	0.07
600,000	2.000% APA Infrastructure Ltd. 22/03/2027	583,800	0.05	700,000	0.875% Arval Service Lease SA 17/02/2025	693,119	0.06
1,450,000	0.875% Apple, Inc. 24/05/2025	1,430,048	0.12	1,100,000	0.000% Arval Service Lease SA 01/10/2025	1,067,627	0.09
900,000	0.000% Apple, Inc. 15/11/2025	872,874	0.08	500,000	4.250% Arval Service Lease SA 11/11/2025	505,835	0.04
1,460,000	1.625% Apple, Inc. 10/11/2026	1,434,669	0.12	300,000	3.375% Arval Service Lease SA 04/01/2026	300,420	0.03
800,000	1.875% APRR SA 15/01/2025	796,408	0.07	600,000	4.125% Arval Service Lease SA 13/04/2026	607,782	0.05
300,000	1.125% APRR SA 09/01/2026	293,235	0.03	700,000	4.000% Arval Service Lease SA 22/09/2026	710,563	0.06
1,000,000	1.250% APRR SA 06/01/2027	967,520	0.08	300,000	4.750% Arval Service Lease SA 22/05/2027	311,562	0.03
500,000	1.250% APRR SA 14/01/2027	483,585	0.04	900,000	0.155% Asahi Group Holdings Ltd. 23/10/2024	898,200	0.08
300,000	1.500% Aptiv PLC 10/03/2025	297,300	0.03	1,000,000	1.151% Asahi Group Holdings Ltd. 19/09/2025	982,020	0.08
700,000	1.750% ArcelorMittal SA 19/11/2025	688,128	0.06	500,000	4.500% ASB Bank Ltd. 16/03/2027	520,265	0.04
400,000	4.875% ArcelorMittal SA 26/09/2026	413,608	0.04	1,200,000	3.500% ASML Holding NV 06/12/2025	1,207,920	0.10
300,000	1.000% Archer-Daniels-Midland Co. 12/09/2025	294,174	0.03	1,000,000	1.375% ASML Holding NV 07/07/2026	978,620	0.08
500,000	1.011% ARGAN SA 17/11/2026	474,325	0.04	300,000	1.625% ASML Holding NV 28/05/2027	292,698	0.03
400,000	1.000% Argenta Spaarbank NV 13/10/2026	391,272	0.03	100,000	5.125% ASR Nederland NV 29/09/2045	101,036	0.01
400,000	1.000% Argenta Spaarbank NV 29/01/2027	380,580	0.03	750,000	3.750% Assa Abloy AB 13/09/2026	764,617	0.07
300,000	5.375% Argenta Spaarbank NV 29/11/2027	313,050	0.03	900,000	1.000% ASTM SpA 25/11/2026	863,685	0.07
				1,200,000	3.625% AstraZeneca PLC 03/03/2027	1,226,268	0.11
				800,000	3.550% AT&T, Inc. 18/11/2025	803,976	0.07
				980,000	3.500% AT&T, Inc. 17/12/2025	983,832	0.09

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)			
Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)			
Euro - 95.73% (continued)				Euro - 95.73% (continued)			
600,000	0.250% AT&T, Inc. 04/03/2026	579,024	0.05	500,000	3.875% AXA SA (Perpetual)	499,530	0.04
1,901,000	1.800% AT&T, Inc. 05/09/2026	1,866,174	0.16	500,000	4.750% Ayvens SA 13/10/2025	508,405	0.04
650,000	1.125% Athene Global Funding 02/09/2025	639,126	0.06	300,000	1.250% Ayvens SA 02/03/2026	292,761	0.03
360,000	0.366% Athene Global Funding 10/09/2026	342,076	0.03	600,000	4.375% Ayvens SA 23/11/2026	616,092	0.05
350,000	0.832% Athene Global Funding 08/01/2027	332,864	0.03	700,000	4.250% Ayvens SA 18/01/2027	719,047	0.06
500,000	5.375% Athora Netherlands NV 31/08/2032	502,215	0.04	1,200,000	3.875% Ayvens SA 22/02/2027	1,223,280	0.11
600,000	0.625% Atlas Copco AB 30/08/2026	576,588	0.05	600,000	4.000% Ayvens SA 05/07/2027	614,676	0.05
300,000	3.125% Aurizon Network Pty. Ltd. 01/06/2026	301,284	0.03	500,000	1.625% Azimut Holding SpA 12/12/2024	498,100	0.04
600,000	1.250% Ausgrid Finance Pty. Ltd. 30/07/2025	590,178	0.05	500,000	7.625% Banca Comerciara Romana SA 19/05/2027	525,595	0.05
500,000	1.500% AusNet Services Holdings Pty. Ltd. 26/02/2027	484,245	0.04	200,000	5.035% Banca Mediolanum SpA 22/01/2027	204,530	0.02
800,000	1.625% AusNet Services Holdings Pty. Ltd. 11/03/2081	761,856	0.07	600,000	1.250% Banca Popolare di Sondrio SpA 13/07/2027	579,870	0.05
800,000	3.652% Australia & New Zealand Banking Group Ltd. 20/01/2026	807,568	0.07	1,300,000	0.375% Banco Bilbao Vizcaya Argentaria SA 02/10/2024	1,300,000	0.11
800,000	0.750% Australia & New Zealand Banking Group Ltd. 29/09/2026	769,440	0.07	1,100,000	1.375% Banco Bilbao Vizcaya Argentaria SA 14/05/2025	1,088,120	0.09
900,000	1.125% Australia & New Zealand Banking Group Ltd. 21/11/2029	896,481	0.08	1,400,000	0.750% Banco Bilbao Vizcaya Argentaria SA 04/06/2025	1,377,852	0.12
900,000	0.669% Australia & New Zealand Banking Group Ltd. 05/05/2031	861,219	0.07	1,000,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	986,080	0.09
750,000	1.750% Australia Pacific Airports Melbourne Pty. Ltd. 15/10/2024	749,407	0.06	1,800,000	4.125% Banco Bilbao Vizcaya Argentaria SA 10/05/2026	1,808,712	0.16
500,000	1.125% Autoroutes du Sud de la France SA 20/04/2026	488,320	0.04	100,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	97,001	0.01
500,000	1.000% Autoroutes du Sud de la France SA 13/05/2026	487,010	0.04	900,000	0.375% Banco Bilbao Vizcaya Argentaria SA 15/11/2026	857,907	0.07
1,000,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	970,630	0.08	1,200,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	1,140,840	0.10
400,000	4.375% Autostrade per l'Italia SpA 16/09/2025	404,140	0.03	200,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	202,540	0.02
395,000	1.875% Autostrade per l'Italia SpA 04/11/2025	389,671	0.03	1,000,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	961,500	0.08
800,000	1.750% Autostrade per l'Italia SpA 26/06/2026	782,672	0.07	1,200,000	1.000% Banco Bilbao Vizcaya Argentaria SA 16/01/2030	1,189,584	0.10
450,000	1.750% Autostrade per l'Italia SpA 01/02/2027	438,449	0.04	725,000	1.750% Banco BPM SpA 28/01/2025	720,650	0.06
500,000	1.250% Avery Dennison Corp. 03/03/2025	495,295	0.04	400,000	0.875% Banco BPM SpA 15/07/2026	386,760	0.03
1,000,000	3.375% Aviva PLC 04/12/2045	994,390	0.09	300,000	6.000% Banco BPM SpA 13/09/2026	316,548	0.03
400,000	0.375% AXA Logistics Europe Master SCA 15/11/2026	377,288	0.03	800,000	4.875% Banco BPM SpA 18/01/2027	833,216	0.07
1,400,000	3.375% AXA SA 06/07/2047	1,400,700	0.12	500,000	6.000% Banco BPM SpA 21/01/2028	529,570	0.05
1,400,000	3.941% AXA SA (Perpetual)	1,399,132	0.12	500,000	6.000% Banco BPM SpA 14/06/2028	532,535	0.05
				900,000	5.625% Banco Comercial Portugues SA 02/10/2026	920,952	0.08
				500,000	1.750% Banco Comercial Portugues SA 07/04/2028	485,325	0.04
				500,000	1.125% Banco de Sabadell SA 27/03/2025	494,525	0.04

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)			
Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)			
Euro - 95.73% (continued)				Euro - 95.73% (continued)			
700,000	0.875% Banco de Sabadell SA 22/07/2025	687,414	0.06	1,165,000	1.000% Bank of Ireland Group PLC 25/11/2025	1,160,759	0.10
600,000	0.625% Banco de Sabadell SA 07/11/2025	598,398	0.05	400,000	1.875% Bank of Ireland Group PLC 05/06/2026	396,104	0.03
700,000	2.625% Banco de Sabadell SA 24/03/2026	697,501	0.06	800,000	0.375% Bank of Ireland Group PLC 10/05/2027	768,424	0.07
300,000	5.375% Banco de Sabadell SA 08/09/2026	305,931	0.03	573,000	4.875% Bank of Ireland Group PLC 16/07/2028	600,498	0.05
900,000	1.125% Banco de Sabadell SA 11/03/2027	878,130	0.08	800,000	1.375% Bank of Ireland Group PLC 11/08/2031	771,744	0.07
500,000	0.875% Banco de Sabadell SA 16/06/2028	473,765	0.04	1,300,000	2.750% Bank of Montreal 15/06/2027	1,295,008	0.11
1,200,000	1.125% Banco Santander SA 17/01/2025	1,191,852	0.10	850,000	0.125% Bank of Nova Scotia 04/09/2026	808,188	0.07
1,200,000	2.500% Banco Santander SA 18/03/2025	1,193,868	0.10	100,000	10.000% Bank of Valletta PLC 06/12/2027	111,710	0.01
1,500,000	1.375% Banco Santander SA 05/01/2026	1,474,845	0.13	400,000	5.500% Bank Polska Kasa Opieki SA 23/11/2027	412,876	0.04
1,700,000	3.750% Banco Santander SA 16/01/2026	1,723,443	0.15	700,000	0.875% Bankinter SA 08/07/2026	676,522	0.06
1,400,000	3.250% Banco Santander SA 04/04/2026	1,403,794	0.12	1,600,000	1.250% Banque Federative du Credit Mutuel SA 14/01/2025	1,590,224	0.14
1,100,000	3.625% Banco Santander SA 27/09/2026	1,105,698	0.10	1,600,000	0.010% Banque Federative du Credit Mutuel SA 07/03/2025	1,577,344	0.14
800,000	0.300% Banco Santander SA 04/10/2026	762,368	0.07	1,600,000	1.000% Banque Federative du Credit Mutuel SA 23/05/2025	1,577,184	0.14
1,000,000	3.125% Banco Santander SA 19/01/2027	1,003,160	0.09	1,400,000	0.750% Banque Federative du Credit Mutuel SA 17/07/2025	1,374,338	0.12
900,000	0.500% Banco Santander SA 04/02/2027	857,655	0.07	600,000	3.000% Banque Federative du Credit Mutuel SA 11/09/2025	598,602	0.05
1,000,000	0.500% Banco Santander SA 24/03/2027	963,940	0.08	1,000,000	1.625% Banque Federative du Credit Mutuel SA 19/01/2026	984,650	0.09
700,000	1.125% Banco Santander SA 23/06/2027	671,489	0.06	800,000	2.375% Banque Federative du Credit Mutuel SA 24/03/2026	790,696	0.07
1,200,000	4.625% Banco Santander SA 18/10/2027	1,237,212	0.11	1,700,000	0.010% Banque Federative du Credit Mutuel SA 11/05/2026	1,625,659	0.14
2,400,000	3.500% Banco Santander SA 09/01/2028	2,430,696	0.21	1,500,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	1,449,900	0.13
600,000	1.375% Bank of America Corp. 26/03/2025	594,468	0.05	200,000	1.875% Banque Federative du Credit Mutuel SA 04/11/2026	195,356	0.02
1,485,000	0.808% Bank of America Corp. 09/05/2026	1,462,799	0.13	500,000	2.625% Banque Federative du Credit Mutuel SA 31/03/2027	494,100	0.04
1,875,000	1.949% Bank of America Corp. 27/10/2026	1,852,837	0.16	2,200,000	1.250% Banque Federative du Credit Mutuel SA 26/05/2027	2,116,290	0.18
1,500,000	1.776% Bank of America Corp. 04/05/2027	1,472,910	0.13	1,300,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	1,304,966	0.11
500,000	1.662% Bank of America Corp. 25/04/2028	485,400	0.04	600,000	0.000% Banque Stellantis France SACA 22/01/2025	593,442	0.05
700,000	0.583% Bank of America Corp. 24/08/2028	655,249	0.06	500,000	3.875% Banque Stellantis France SACA 19/01/2026	504,010	0.04
				500,000	4.000% Banque Stellantis France SACA 21/01/2027	509,590	0.04

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)			
Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)			
Euro - 95.73% (continued)				Euro - 95.73% (continued)			
400,000	3.500% Banque Stellantis France SACA 19/07/2027	404,112	0.03	300,000	2.000% Blackstone Holdings Finance Co. LLC 19/05/2025	297,594	0.03
1,250,000	1.375% Barclays PLC 24/01/2026	1,241,362	0.11	400,000	1.000% Blackstone Holdings Finance Co. LLC 05/10/2026	385,192	0.03
850,000	2.885% Barclays PLC 31/01/2027	848,878	0.07	375,000	1.750% Blackstone Private Credit Fund 30/11/2026	358,065	0.03
1,300,000	0.877% Barclays PLC 28/01/2028	1,240,213	0.11	1,000,000	2.200% Blackstone Property Partners Europe Holdings SARL 24/07/2025	989,770	0.09
900,000	1.125% Barclays PLC 22/03/2031	866,439	0.07	740,000	1.000% Blackstone Property Partners Europe Holdings SARL 20/10/2026	704,228	0.06
400,000	0.750% BASF Finance Europe NV 10/11/2026	388,624	0.03	500,000	1.250% Blackstone Property Partners Europe Holdings SARL 26/04/2027	473,555	0.04
500,000	0.875% BASF SE 22/05/2025	492,845	0.04	850,000	1.000% BMW Finance NV 14/11/2024	847,433	0.07
1,000,000	0.750% BASF SE 17/03/2026	971,980	0.08	800,000	1.000% BMW Finance NV 21/01/2025	794,112	0.07
1,000,000	0.250% BASF SE 05/06/2027	942,250	0.08	1,017,000	0.500% BMW Finance NV 22/02/2025	1,005,457	0.09
730,000	2.750% BAT International Finance PLC 25/03/2025	727,423	0.06	1,550,000	0.875% BMW Finance NV 03/04/2025	1,530,935	0.13
300,000	1.250% BAT International Finance PLC 13/03/2027	288,870	0.03	479,000	3.500% BMW Finance NV 06/04/2025	479,077	0.04
1,000,000	2.375% BAT Netherlands Finance BV 07/10/2024	999,680	0.09	420,000	1.000% BMW Finance NV 29/08/2025	412,952	0.04
400,000	4.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 18/01/2027	410,628	0.04	750,000	1.125% BMW Finance NV 22/05/2026	731,092	0.06
500,000	1.300% Baxter International, Inc. 30/05/2025	493,925	0.04	1,926,000	0.750% BMW Finance NV 13/07/2026	1,858,629	0.16
1,300,000	0.050% Bayer AG 12/01/2025	1,288,157	0.11	100,000	3.250% BMW Finance NV 22/11/2026	101,028	0.01
400,000	4.000% Bayer AG 26/08/2026	408,424	0.04	500,000	0.375% BMW Finance NV 14/01/2027	473,900	0.04
1,400,000	0.750% Bayer AG 06/01/2027	1,329,160	0.11	1,000,000	3.000% BMW International Investment BV 27/08/2027	1,005,710	0.09
1,600,000	1.500% Bayer Capital Corp. BV 26/06/2026	1,563,664	0.14	300,000	1.000% BMW U.S. Capital LLC 20/04/2027	287,262	0.02
968,000	0.034% Becton Dickinson & Co. 13/08/2025	941,719	0.08	1,600,000	4.032% BNP Paribas Cardif SA (Perpetual)	1,596,352	0.14
400,000	1.900% Becton Dickinson & Co. 15/12/2026	393,504	0.03	1,250,000	2.375% BNP Paribas SA 17/02/2025	1,243,912	0.11
926,000	1.208% Becton Dickinson Euro Finance SARL 04/06/2026	902,869	0.08	799,000	1.250% BNP Paribas SA 19/03/2025	791,409	0.07
600,000	0.000% Berkshire Hathaway, Inc. 12/03/2025	591,066	0.05	935,000	1.500% BNP Paribas SA 17/11/2025	920,227	0.08
1,700,000	1.125% Berkshire Hathaway, Inc. 16/03/2027	1,636,964	0.14	500,000	2.750% BNP Paribas SA 27/01/2026	497,490	0.04
600,000	1.250% Berlin Hyp AG 22/01/2025	595,458	0.05	800,000	1.625% BNP Paribas SA 23/02/2026	790,160	0.07
500,000	1.000% Berlin Hyp AG 05/02/2026	486,850	0.04	700,000	0.500% BNP Paribas SA 04/06/2026	686,553	0.06
500,000	0.375% Berlin Hyp AG 25/01/2027	472,975	0.04	1,300,000	1.125% BNP Paribas SA 11/06/2026	1,261,650	0.11
700,000	1.000% Berry Global, Inc. 15/01/2025	694,197	0.06	800,000	0.125% BNP Paribas SA 04/09/2026	759,232	0.07
300,000	1.500% Berry Global, Inc. 15/01/2027	288,735	0.02	500,000	2.875% BNP Paribas SA 01/10/2026	498,080	0.04
400,000	1.750% Bertelsmann SE & Co. KGaA 14/10/2024	399,736	0.03	500,000	2.250% BNP Paribas SA 11/01/2027	490,750	0.04
500,000	1.250% Bertelsmann SE & Co. KGaA 29/09/2025	490,650	0.04	2,100,000	2.125% BNP Paribas SA 23/01/2027	2,070,873	0.18
500,000	1.125% Bertelsmann SE & Co. KGaA 27/04/2026	486,505	0.04	1,300,000	0.250% BNP Paribas SA 13/04/2027	1,244,893	0.11
500,000	1.250% BlackRock, Inc. 06/05/2025	494,080	0.04	800,000	0.375% BNP Paribas SA 14/10/2027	758,120	0.07
				1,500,000	0.500% BNP Paribas SA 19/02/2028	1,410,885	0.12
				1,800,000	0.500% BNP Paribas SA 30/05/2028	1,683,000	0.15
				1,500,000	2.750% BNP Paribas SA 25/07/2028	1,484,310	0.13
				400,000	2.375% BNP Paribas SA 20/11/2030	393,836	0.03
				900,000	1.125% BNP Paribas SA 15/01/2032	848,511	0.07

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)			
Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)			
Euro - 95.73% (continued)				Euro - 95.73% (continued)			
1,500,000	2.500% BNP Paribas SA 31/03/2032	1,454,850	0.13	1,825,000	1.750% British Telecommunications PLC 10/03/2026	1,790,270	0.15
950,000	0.100% Booking Holdings, Inc. 08/03/2025	936,928	0.08	500,000	1.500% British Telecommunications PLC 23/06/2027	482,975	0.04
700,000	4.000% Booking Holdings, Inc. 15/11/2026	718,088	0.06	200,000	1.200% Brown-Forman Corp. 07/07/2026	194,684	0.02
930,000	1.800% Booking Holdings, Inc. 03/03/2027	909,689	0.08	550,000	4.750% CA Auto Bank SpA 25/01/2027	571,263	0.05
600,000	1.375% Bouygues SA 07/06/2027	580,608	0.05	500,000	3.750% CA Auto Bank SpA 12/04/2027	509,120	0.04
500,000	1.953% BP Capital Markets PLC 03/03/2025	496,900	0.04	700,000	4.375% CA Auto Bank SPA 08/06/2026	714,651	0.06
400,000	1.077% BP Capital Markets PLC 26/06/2025	393,832	0.03	600,000	1.000% CA Immobilien Anlagen AG 27/10/2025	575,934	0.05
600,000	2.972% BP Capital Markets PLC 27/02/2026	601,638	0.05	500,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	528,190	0.05
600,000	2.213% BP Capital Markets PLC 25/09/2026	595,638	0.05	200,000	0.625% CaixaBank SA 01/10/2024	200,000	0.02
1,000,000	1.573% BP Capital Markets PLC 16/02/2027	974,160	0.08	900,000	0.375% CaixaBank SA 03/02/2025	890,865	0.08
2,100,000	3.250% BP Capital Markets PLC (Perpetual)	2,076,774	0.18	700,000	1.125% CaixaBank SA 27/03/2026	683,459	0.06
200,000	0.125% BPCE SA 04/12/2024	198,898	0.02	800,000	1.625% CaixaBank SA 13/04/2026	792,032	0.07
600,000	1.000% BPCE SA 01/04/2025	593,292	0.05	1,000,000	1.375% CaixaBank SA 19/06/2026	975,490	0.08
900,000	0.625% BPCE SA 28/04/2025	886,977	0.08	1,800,000	0.750% CaixaBank SA 09/07/2026	1,737,360	0.15
1,500,000	0.250% BPCE SA 15/01/2026	1,450,185	0.13	100,000	0.750% CaixaBank SA 10/07/2026	98,067	0.01
2,200,000	0.375% BPCE SA 02/02/2026	2,128,258	0.18	1,000,000	1.125% CaixaBank SA 12/11/2026	964,270	0.08
700,000	1.375% BPCE SA 23/03/2026	683,697	0.06	1,100,000	0.375% CaixaBank SA 18/11/2026	1,065,680	0.09
700,000	3.625% BPCE SA 17/04/2026	707,959	0.06	1,500,000	4.625% CaixaBank SA 16/05/2027	1,537,470	0.13
200,000	2.875% BPCE SA 22/04/2026	198,932	0.02	1,000,000	0.625% CaixaBank SA 21/01/2028	952,290	0.08
500,000	0.010% BPCE SA 14/01/2027	470,095	0.04	400,000	0.750% CaixaBank SA 26/05/2028	378,272	0.03
1,100,000	0.500% BPCE SA 24/02/2027	1,037,575	0.09	1,500,000	2.250% CaixaBank SA 17/04/2030	1,484,175	0.13
700,000	1.750% BPCE SA 26/04/2027	681,296	0.06	1,000,000	1.250% CaixaBank SA 18/06/2031	965,260	0.08
1,200,000	0.500% BPCE SA 15/09/2027	1,142,928	0.10	700,000	1.000% Capgemini SE 18/10/2024	699,139	0.06
1,200,000	0.500% BPCE SA 14/01/2028	1,129,428	0.10	1,200,000	0.625% Capgemini SE 23/06/2025	1,177,428	0.10
900,000	2.250% BPCE SA 02/03/2032	870,021	0.08	400,000	1.625% Capgemini SE 15/04/2026	393,412	0.03
200,000	1.875% BPER Banca SpA 07/07/2025	198,032	0.02	400,000	3.250% Carlsberg Breweries AS 12/10/2025	400,640	0.03
500,000	1.375% BPER Banca SpA 31/03/2027	488,100	0.04	700,000	3.500% Carlsberg Breweries AS 26/11/2026	710,437	0.06
632,000	1.125% Brenntag Finance BV 27/09/2025	620,099	0.05	1,300,000	0.375% Carlsberg Breweries AS 30/06/2027	1,217,281	0.11
300,000	1.875% Brisa-Concessao Rodoviaria SA 30/04/2025	297,624	0.03	300,000	0.107% Carrefour Banque SA 14/06/2025	293,145	0.03
100,000	2.375% Brisa-Concessao Rodoviaria SA 10/05/2027	98,538	0.01	800,000	1.250% Carrefour SA 03/06/2025	788,840	0.07
500,000	1.000% Bristol-Myers Squibb Co. 15/05/2025	493,565	0.04	1,600,000	1.875% Carrefour SA 30/10/2026	1,568,336	0.14
700,000	3.000% British American Tobacco PLC (Perpetual)	682,619	0.06	500,000	1.000% Carrefour SA 17/05/2027	477,260	0.04
700,000	0.500% British Telecommunications PLC 12/09/2025	681,569	0.06	700,000	4.375% Carrier Global Corp. 29/05/2025	704,207	0.06
				400,000	5.885% Cassa Centrale Banca - Credito Cooperativo Italiano SpA 16/02/2027	413,248	0.04
				400,000	2.000% Castellum Helsinki Finance Holding Abp 24/03/2025	396,592	0.03

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)			
Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)			
Euro - 95.73% (continued)				Euro - 95.73% (continued)			
600,000	3.742% Caterpillar Financial Services Corp. 04/09/2026	611,118	0.05	900,000	0.875% CK Hutchison Finance 16 II Ltd. 03/10/2024	900,000	0.08
800,000	0.000% CCEP Finance Ireland DAC 06/09/2025	777,856	0.07	1,025,000	0.750% CK Hutchison Group Telecom Finance SA 17/04/2026	988,469	0.09
1,200,000	4.777% Celanese U.S. Holdings LLC 19/07/2026	1,228,956	0.11	400,000	0.000% Clearstream Banking AG 01/12/2025	386,556	0.03
400,000	2.125% Celanese U.S. Holdings LLC 01/03/2027	390,024	0.03	704,000	1.750% CNH Industrial Finance Europe SA 12/09/2025	694,207	0.06
900,000	2.250% Cellnex Finance Co. SA 12/04/2026	891,351	0.08	800,000	1.875% CNH Industrial Finance Europe SA 19/01/2026	786,536	0.07
1,300,000	0.750% Cellnex Finance Co. SA 15/11/2026	1,243,528	0.11	200,000	1.750% CNH Industrial Finance Europe SA 25/03/2027	194,178	0.02
500,000	2.875% Cellnex Telecom SA 18/04/2025	498,585	0.04	430,000	0.750% Coca-Cola Co. 22/09/2026	415,612	0.04
200,000	1.000% Cellnex Telecom SA 20/04/2027	190,786	0.02	500,000	1.875% Coca-Cola Co. 22/09/2026	493,810	0.04
300,000	5.943% Ceska sportelna AS 29/06/2027	310,770	0.03	1,400,000	1.125% Coca-Cola Co. 09/03/2027	1,350,006	0.12
800,000	5.737% Ceska sportelna AS 08/03/2028	833,480	0.07	500,000	2.375% Coca-Cola Europacific Partners PLC 07/05/2025	496,800	0.04
800,000	3.125% CETIN Group NV 14/04/2027	792,424	0.07	500,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	492,810	0.04
600,000	1.000% Cheung Kong Infrastructure Finance BVI Ltd. 12/12/2024	596,322	0.05	500,000	1.875% Coca-Cola HBC Finance BV 11/11/2024	498,995	0.04
700,000	0.875% Chorus Ltd. 05/12/2026	669,634	0.06	600,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	598,368	0.05
600,000	0.300% Chubb INA Holdings LLC 15/12/2024	595,878	0.05	700,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	669,046	0.06
500,000	0.875% Chubb INA Holdings LLC 15/06/2027	474,075	0.04	700,000	0.375% Cofiroute SA 07/02/2025	692,601	0.06
600,000	1.000% Cie de Saint-Gobain SA 17/03/2025	593,226	0.05	400,000	0.500% Colgate-Palmolive Co. 06/03/2026	388,200	0.04
500,000	1.625% Cie de Saint-Gobain SA 10/08/2025	493,705	0.04	500,000	2.250% Coloplast Finance BV 19/05/2027	492,825	0.04
700,000	1.125% Cie de Saint-Gobain SA 23/03/2026	683,144	0.06	1,000,000	0.000% Comcast Corp. 14/09/2026	948,480	0.08
1,000,000	3.750% Cie de Saint-Gobain SA 29/11/2026	1,017,740	0.09	600,000	0.250% Comcast Corp. 20/05/2027	562,800	0.05
1,000,000	1.375% Cie de Saint-Gobain SA 14/06/2027	968,030	0.08	108,000	0.100% Commerzbank AG 11/09/2025	105,166	0.01
400,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	392,284	0.03	500,000	1.125% Commerzbank AG 19/09/2025	491,075	0.04
800,000	1.750% Cie Generale des Etablissements Michelin SCA 28/05/2027	779,336	0.07	970,000	1.000% Commerzbank AG 04/03/2026	947,477	0.08
1,200,000	1.750% Citigroup, Inc. 28/01/2025	1,193,472	0.10	900,000	4.000% Commerzbank AG 23/03/2026	908,073	0.08
1,275,000	1.250% Citigroup, Inc. 06/07/2026	1,255,378	0.11	1,000,000	0.750% Commerzbank AG 24/03/2026	987,340	0.09
1,700,000	1.500% Citigroup, Inc. 24/07/2026	1,675,894	0.14	200,000	1.125% Commerzbank AG 22/06/2026	194,418	0.02
740,000	2.125% Citigroup, Inc. 10/09/2026	732,311	0.06	700,000	0.500% Commerzbank AG 04/12/2026	668,241	0.06
1,900,000	0.500% Citigroup, Inc. 08/10/2027	1,810,434	0.16	500,000	0.875% Commerzbank AG 22/01/2027	476,475	0.04
89,000	4.250% Citigroup, Inc. 25/02/2030	88,947	0.01	500,000	4.000% Commerzbank AG 30/03/2027	508,350	0.04
700,000	1.250% CK Hutchison Europe Finance 18 Ltd. 13/04/2025	691,229	0.06	300,000	3.000% Commerzbank AG 14/09/2027	299,805	0.03
				1,000,000	4.625% Commerzbank AG 21/03/2028	1,037,340	0.09
				1,000,000	4.000% Commerzbank AG 05/12/2030	998,890	0.09
				500,000	1.375% Commerzbank AG 29/12/2031	475,610	0.04
				1,200,000	1.936% Commonwealth Bank of Australia 03/10/2029	1,200,000	0.10
				554,000	0.375% Continental AG 27/06/2025	542,355	0.05

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)			
Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)			
Euro - 95.73% (continued)				Euro - 95.73% (continued)			
600,000	2.500% Continental AG 27/08/2026	595,332	0.05	900,000	0.875% Credit Mutuel Arkea SA 07/05/2027	856,071	0.07
220,000	4.000% Continental AG 01/03/2027	224,717	0.02	700,000	1.875% Credit Mutuel Arkea SA 25/10/2029	699,062	0.06
1,900,000	4.125% Cooperatieve Rabobank UA 14/07/2025	1,916,226	0.17	500,000	1.125% Credito Emiliano SpA 19/01/2028	479,905	0.04
1,765,000	1.250% Cooperatieve Rabobank UA 23/03/2026	1,727,953	0.15	300,000	5.375% Crelan SA 31/10/2025	306,981	0.03
900,000	0.250% Cooperatieve Rabobank UA 30/10/2026	855,477	0.07	700,000	1.250% CRH SMW Finance DAC 05/11/2026	678,664	0.06
1,000,000	3.913% Cooperatieve Rabobank UA 03/11/2026	1,025,710	0.09	200,000	4.000% CRH SMW Finance DAC 11/07/2027	205,730	0.02
1,700,000	1.375% Cooperatieve Rabobank UA 03/02/2027	1,659,047	0.14	200,000	2.125% Cromwell Ereit Lux Finco SARL 19/11/2025	194,820	0.02
900,000	0.375% Cooperatieve Rabobank UA 01/12/2027	853,011	0.07	406,000	0.875% CTP NV 20/01/2026	393,040	0.03
500,000	4.625% Cooperatieve Rabobank UA 27/01/2028	518,995	0.04	300,000	0.625% CTP NV 27/09/2026	285,732	0.02
1,700,000	0.875% Cooperatieve Rabobank UA 05/05/2028	1,615,816	0.14	500,000	0.750% CTP NV 18/02/2027	472,345	0.04
300,000	3.875% Corning, Inc. 15/05/2026	303,798	0.03	600,000	1.000% Czech Gas Networks Investments SARL 16/07/2027	566,574	0.05
418,000	0.875% Covestro AG 03/02/2026	407,170	0.04	900,000	1.250% Daimler Truck International Finance BV 06/04/2025	890,064	0.08
100,000	1.875% Covivio Hotels SACA 24/09/2025	98,466	0.01	500,000	3.875% Daimler Truck International Finance BV 19/06/2026	507,765	0.04
300,000	1.625% Covivio SA 17/10/2024	299,709	0.03	400,000	1.625% Daimler Truck International Finance BV 06/04/2027	387,628	0.03
900,000	1.875% Covivio SA 20/05/2026	883,836	0.08	800,000	2.100% Danaher Corp. 30/09/2026	791,728	0.07
500,000	1.500% Covivio SA 21/06/2027	481,075	0.04	600,000	0.125% Danfoss Finance I BV 28/04/2026	574,152	0.05
1,000,000	1.375% Credit Agricole SA 13/03/2025	991,730	0.09	530,000	4.375% Danica Pension Livsforsikrings AB 29/09/2045	532,274	0.05
1,400,000	1.000% Credit Agricole SA 18/09/2025	1,374,842	0.12	800,000	0.709% Danone SA 03/11/2024	797,920	0.07
700,000	0.375% Credit Agricole SA 21/10/2025	681,184	0.06	600,000	1.125% Danone SA 14/01/2025	596,016	0.05
900,000	3.125% Credit Agricole SA 05/02/2026	905,481	0.08	300,000	1.000% Danone SA 26/03/2025	296,550	0.03
1,600,000	1.250% Credit Agricole SA 14/04/2026	1,565,264	0.14	1,300,000	0.000% Danone SA 01/12/2025	1,258,712	0.11
2,200,000	1.000% Credit Agricole SA 22/04/2026	2,170,520	0.19	800,000	0.571% Danone SA 17/03/2027	764,856	0.07
800,000	4.000% Credit Agricole SA 12/10/2026	807,120	0.07	500,000	1.000% Danone SA (Perpetual)	472,605	0.04
1,600,000	1.875% Credit Agricole SA 20/12/2026	1,566,784	0.14	900,000	0.625% Danske Bank AS 26/05/2025	884,745	0.08
1,600,000	2.625% Credit Agricole SA 17/03/2027	1,582,336	0.14	1,000,000	4.000% Danske Bank AS 12/01/2027	1,013,500	0.09
800,000	1.875% Credit Agricole SA 22/04/2027	787,112	0.07	1,050,000	1.375% Danske Bank AS 17/02/2027	1,025,566	0.09
1,400,000	1.375% Credit Agricole SA 03/05/2027	1,354,416	0.12	300,000	1.375% Danske Bank AS 12/02/2030	297,240	0.03
500,000	3.375% Credit Agricole SA 28/07/2027	507,505	0.04	300,000	1.500% Danske Bank AS 02/09/2030	294,600	0.03
1,500,000	0.625% Credit Agricole SA 12/01/2028	1,420,155	0.12	900,000	1.000% Danske Bank AS 15/05/2031	869,292	0.08
600,000	1.625% Credit Agricole SA 05/06/2030	590,916	0.05	1,200,000	0.125% Dassault Systemes SE 16/09/2026	1,139,604	0.10
500,000	1.350% Credit Logement SA 28/11/2029	497,180	0.04	500,000	0.500% Dell Bank International DAC 27/10/2026	477,155	0.04
1,100,000	1.375% Credit Mutuel Arkea SA 17/01/2025	1,093,301	0.09	400,000	2.750% Deutsche Bank AG 17/02/2025	398,216	0.03
600,000	0.010% Credit Mutuel Arkea SA 28/01/2026	577,512	0.05	1,500,000	1.125% Deutsche Bank AG 17/03/2025	1,484,160	0.13
100,000	3.250% Credit Mutuel Arkea SA 01/06/2026	100,219	0.01	1,500,000	1.000% Deutsche Bank AG 19/11/2025	1,494,780	0.13

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)			
Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)			
Euro - 95.73% (continued)				Euro - 95.73% (continued)			
200,000	2.625% Deutsche Bank AG 12/02/2026	198,790	0.02	300,000	1.000% Deutsche Wohnen SE 30/04/2025	295,284	0.03
100,000	4.500% Deutsche Bank AG 19/05/2026	101,819	0.01	2,000,000	0.200% DH Europe Finance II SARL 18/03/2026	1,927,300	0.17
550,000	1.375% Deutsche Bank AG 10/06/2026	542,575	0.05	1,200,000	1.000% Diageo Finance PLC 22/04/2025	1,184,556	0.10
900,000	1.375% Deutsche Bank AG 03/09/2026	883,305	0.08	300,000	3.500% Diageo Finance PLC 26/06/2025	300,519	0.03
1,600,000	1.625% Deutsche Bank AG 20/01/2027	1,548,048	0.13	200,000	2.375% Diageo Finance PLC 20/05/2026	199,042	0.02
900,000	0.750% Deutsche Bank AG 17/02/2027	872,568	0.08	800,000	1.875% Diageo Finance PLC 27/03/2027	785,136	0.07
1,300,000	1.875% Deutsche Bank AG 23/02/2028	1,259,154	0.11	650,000	0.625% Digital Dutch Finco BV 15/07/2025	636,142	0.06
1,300,000	3.250% Deutsche Bank AG 24/05/2028	1,301,300	0.11	1,000,000	2.500% Digital Euro Finco LLC 16/01/2026	989,930	0.09
800,000	4.000% Deutsche Bank AG 12/07/2028	816,128	0.07	500,000	1.900% Discovery Communications LLC 19/03/2027	483,890	0.04
800,000	5.625% Deutsche Bank AG 19/05/2031	818,600	0.07	700,000	1.625% DNB Bank ASA 31/05/2026	692,328	0.06
1,800,000	4.000% Deutsche Bank AG 24/06/2032	1,798,182	0.16	1,000,000	3.625% DNB Bank ASA 16/02/2027	1,009,200	0.09
150,000	1.625% Deutsche Boerse AG 08/10/2025	148,290	0.01	1,400,000	3.125% DNB Bank ASA 21/09/2027	1,408,582	0.12
1,000,000	3.875% Deutsche Boerse AG 28/09/2026	1,021,520	0.09	1,100,000	0.375% DNB Bank ASA 18/01/2028	1,041,370	0.09
1,600,000	1.250% Deutsche Boerse AG 16/06/2047	1,506,976	0.13	200,000	4.500% DNB Bank ASA 19/07/2028	208,466	0.02
800,000	2.875% Deutsche Lufthansa AG 11/02/2025	797,912	0.07	770,000	1.250% Dover Corp. 09/11/2026	745,406	0.06
1,000,000	3.000% Deutsche Lufthansa AG 29/05/2026	995,500	0.09	800,000	0.500% Dow Chemical Co. 15/03/2027	755,048	0.07
1,500,000	2.875% Deutsche Lufthansa AG 16/05/2027	1,485,615	0.13	500,000	1.875% Dragados SA 20/04/2026	490,325	0.04
800,000	0.250% Deutsche Pfandbriefbank AG 17/01/2025	789,224	0.07	551,000	0.875% DS Smith PLC 12/09/2026	529,307	0.05
600,000	0.250% Deutsche Pfandbriefbank AG 27/10/2025	570,042	0.05	800,000	4.375% DS Smith PLC 27/07/2027	830,136	0.07
500,000	0.100% Deutsche Pfandbriefbank AG 02/02/2026	470,020	0.04	1,000,000	1.000% DSM BV 09/04/2025	988,220	0.09
500,000	5.000% Deutsche Pfandbriefbank AG 05/02/2027	513,410	0.04	600,000	0.750% DSM BV 28/09/2026	578,358	0.05
450,000	2.875% Deutsche Post AG 11/12/2024	449,348	0.04	500,000	0.375% DSV AS 26/02/2027	471,980	0.04
807,000	1.250% Deutsche Post AG 01/04/2026	791,570	0.07	300,000	2.500% DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 25/01/2027	282,138	0.02
450,000	0.375% Deutsche Post AG 20/05/2026	434,183	0.04	423,000	1.750% DXC Technology Co. 15/01/2026	415,149	0.04
229,000	0.875% Deutsche Telekom AG 25/03/2026	223,591	0.02	1,165,000	1.000% E.ON International Finance BV 13/04/2025	1,150,799	0.10
1,800,000	0.500% Deutsche Telekom AG 05/07/2027	1,710,702	0.15	800,000	0.875% E.ON SE 08/01/2025	794,584	0.07
200,000	2.750% Deutsche Telekom International Finance BV 24/10/2024	199,892	0.02	137,000	1.000% E.ON SE 07/10/2025	134,437	0.01
651,000	0.625% Deutsche Telekom International Finance BV 13/12/2024	647,263	0.06	400,000	0.125% E.ON SE 18/01/2026	386,604	0.03
512,000	1.375% Deutsche Telekom International Finance BV 01/12/2025	503,752	0.04	843,000	0.250% E.ON SE 24/10/2026	804,677	0.07
483,000	1.125% Deutsche Telekom International Finance BV 22/05/2026	472,026	0.04	668,000	2.614% East Japan Railway Co. 08/09/2025	665,602	0.06
700,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	682,213	0.06	500,000	1.875% Eastman Chemical Co. 23/11/2026	492,195	0.04
				455,000	0.875% easyJet PLC 11/06/2025	448,352	0.04

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)			
Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)			
Euro - 95.73% (continued)				Euro - 95.73% (continued)			
250,000	0.697% Eaton Capital UnLtd Co. 14/05/2025	246,113	0.02	1,500,000	2.250% Enel SpA (Perpetual)	1,438,395	0.12
800,000	0.128% Eaton Capital UnLtd Co. 08/03/2026	770,408	0.07	400,000	2.125% Energa Finance AB 07/03/2027	389,488	0.03
600,000	2.625% Ecolab, Inc. 08/07/2025	597,054	0.05	900,000	1.375% Engie SA 27/03/2025	890,667	0.08
1,100,000	1.875% Edenred SE 06/03/2026	1,085,425	0.09	700,000	0.875% Engie SA 19/09/2025	685,629	0.06
400,000	3.625% Edenred SE 13/12/2026	406,576	0.04	700,000	1.000% Engie SA 13/03/2026	680,400	0.06
100,000	1.875% Edenred SE 30/03/2027	97,938	0.01	1,200,000	2.375% Engie SA 19/05/2026	1,192,056	0.10
1,070,000	2.000% EDP Finance BV 22/04/2025	1,062,681	0.09	800,000	3.625% Engie SA 06/12/2026	813,536	0.07
700,000	1.875% EDP Finance BV 13/10/2025	691,110	0.06	1,100,000	0.375% Engie SA 21/06/2027	1,033,252	0.09
700,000	0.375% EDP Finance BV 16/09/2026	666,729	0.06	100,000	3.250% Engie SA (Perpetual)	99,819	0.01
400,000	2.875% EDP SA 01/06/2026	400,184	0.03	700,000	1.000% Eni SpA 14/03/2025	692,552	0.06
800,000	1.625% EDP SA 15/04/2027	777,392	0.07	470,000	3.750% Eni SpA 12/09/2025	473,196	0.04
400,000	4.125% Electrolux AB 05/10/2026	408,800	0.04	900,000	1.500% Eni SpA 02/02/2026	882,963	0.08
479,000	0.375% Elenia Verkko OYJ 06/02/2027	448,478	0.04	900,000	1.250% Eni SpA 18/05/2026	877,203	0.08
800,000	1.625% Eli Lilly & Co. 02/06/2026	786,816	0.07	400,000	1.500% Eni SpA 17/01/2027	389,812	0.03
500,000	1.375% Elia Transmission Belgium SA 14/01/2026	490,545	0.04	700,000	3.625% Eni SpA 19/05/2027	713,902	0.06
600,000	1.000% Elis SA 03/04/2025	593,106	0.05	1,800,000	2.625% Eni SpA (Perpetual)	1,773,936	0.15
300,000	1.125% Elisa OYJ 26/02/2026	292,860	0.03	1,500,000	2.000% Eni SpA (Perpetual)	1,427,520	0.12
450,000	3.750% ELM BV for Firmenich International SA (Perpetual)	447,363	0.04	500,000	1.698% EP Infrastructure AS 30/07/2026	478,775	0.04
700,000	4.500% ELM BV for Swiss Life Insurance & Pension Group (Perpetual)	709,842	0.06	200,000	0.250% Equinix, Inc. 15/03/2027	187,446	0.02
700,000	2.600% ELM BV for Swiss Reinsurance Co. Ltd. (Perpetual)	690,067	0.06	500,000	1.875% ERG SpA 11/04/2025	495,720	0.04
500,000	1.250% Emerson Electric Co. 15/10/2025	491,070	0.04	200,000	1.250% Erste Bank Hungary Zrt 04/02/2026	197,630	0.02
700,000	1.250% Enagas Financiaciones SA 06/02/2025	694,484	0.06	200,000	0.050% Erste Group Bank AG 16/09/2025	194,556	0.02
500,000	0.750% Enagas Financiaciones SA 27/10/2026	479,315	0.04	400,000	1.500% Erste Group Bank AG 07/04/2026	392,732	0.03
200,000	1.966% Enel Finance International NV 27/01/2025	198,968	0.02	600,000	0.875% Erste Group Bank AG 22/05/2026	580,548	0.05
984,000	1.500% Enel Finance International NV 21/07/2025	971,621	0.08	1,500,000	0.875% Erste Group Bank AG 13/05/2027	1,437,630	0.12
1,300,000	0.250% Enel Finance International NV 17/11/2025	1,264,419	0.11	500,000	1.000% Erste Group Bank AG 10/06/2030	488,805	0.04
1,300,000	0.250% Enel Finance International NV 28/05/2026	1,247,571	0.11	200,000	1.625% Erste Group Bank AG 08/09/2031	192,708	0.02
1,561,000	1.125% Enel Finance International NV 16/09/2026	1,516,480	0.13	1,400,000	0.125% EssilorLuxottica SA 27/05/2025	1,373,036	0.12
1,500,000	0.250% Enel Finance International NV 17/06/2027	1,406,505	0.12	1,200,000	0.375% EssilorLuxottica SA 05/01/2026	1,165,464	0.10
1,200,000	0.375% Enel Finance International NV 17/06/2027	1,131,684	0.10	400,000	1.625% Essity AB 30/03/2027	388,628	0.03
1,600,000	3.500% Enel SpA (Perpetual)	1,593,248	0.14	500,000	3.000% Essity Capital BV 21/09/2026	501,465	0.04
400,000	3.375% Enel SpA (Perpetual)	393,816	0.03	400,000	0.125% Euroclear Bank SA 07/07/2025	390,968	0.03
				300,000	1.125% Euroclear Investments SA 07/12/2026	290,955	0.03
				184,000	3.750% Eurofins Scientific SE 17/07/2026	184,795	0.02
				100,000	1.875% Eurogrid GmbH 10/06/2025	99,054	0.01
				300,000	1.375% Euronet Worldwide, Inc. 22/05/2026	290,019	0.03

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)			
Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)			
Euro - 95.73% (continued)				Euro - 95.73% (continued)			
700,000	1.000% Euronext NV 18/04/2025	690,977	0.06	300,000	1.500% Fresenius Medical Care AG 11/07/2025	295,755	0.03
600,000	0.125% Euronext NV 17/05/2026	575,784	0.05	300,000	1.000% Fresenius Medical Care AG 29/05/2026	291,318	0.03
200,000	0.625% Evonik Industries AG 18/09/2025	195,152	0.02	600,000	0.625% Fresenius Medical Care AG 30/11/2026	572,280	0.05
500,000	2.500% EXOR NV 08/10/2024	499,880	0.04	465,000	1.875% Fresenius SE & Co. KGaA 15/02/2025	462,168	0.04
300,000	1.375% Experian Finance PLC 25/06/2026	293,295	0.03	400,000	1.875% Fresenius SE & Co. KGaA 24/05/2025	396,080	0.03
100,000	1.875% Fastighets AB Balder 14/03/2025	99,166	0.01	800,000	4.250% Fresenius SE & Co. KGaA 28/05/2026	816,928	0.07
644,000	1.875% Fastighets AB Balder 23/01/2026	630,444	0.05	200,000	0.375% Fresenius SE & Co. KGaA 28/09/2026	190,988	0.02
1,000,000	1.125% Fastighets AB Balder 29/01/2027	946,550	0.08	600,000	1.500% Gecina SA 20/01/2025	597,018	0.05
500,000	2.629% FCC Aqualia SA 08/06/2027	495,020	0.04	700,000	1.375% Gecina SA 30/06/2027	675,276	0.06
500,000	1.661% FCC Servicios Medio Ambiente Holding SA 04/12/2026	486,530	0.04	500,000	1.625% GELF Bond Issuer I SA 20/10/2026	483,605	0.04
550,000	0.450% FedEx Corp. 05/08/2025	537,416	0.05	600,000	0.875% General Electric Co. 17/05/2025	591,630	0.05
1,037,000	1.625% FedEx Corp. 11/01/2027	1,009,499	0.09	500,000	1.875% General Electric Co. 28/05/2027	485,500	0.04
1,100,000	1.375% Ferrovial Emisiones SA 31/03/2025	1,088,505	0.09	500,000	0.125% General Mills, Inc. 15/11/2025	483,945	0.04
100,000	1.382% Ferrovial Emisiones SA 14/05/2026	97,669	0.01	600,000	1.500% General Mills, Inc. 27/04/2027	579,864	0.05
300,000	4.250% Fidelidade - Co. De Seguros SA/Portugal 04/09/2031	294,822	0.03	200,000	1.000% General Motors Financial Co., Inc. 24/02/2025	197,926	0.02
730,000	0.625% Fidelity National Information Services, Inc. 03/12/2025	709,786	0.06	600,000	1.694% General Motors Financial Co., Inc. 26/03/2025	594,786	0.05
1,400,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	1,355,970	0.12	600,000	0.850% General Motors Financial Co., Inc. 26/02/2026	581,700	0.05
300,000	2.500% FIL Ltd. 04/11/2026	295,671	0.03	1,226,000	0.600% General Motors Financial Co., Inc. 20/05/2027	1,149,534	0.10
300,000	0.500% FincoBank Banca Fineco SpA 21/10/2027	284,610	0.02	500,000	4.125% Generali 04/05/2026	506,545	0.04
500,000	1.375% Firmenich Productions Participations SAS 30/10/2026	488,040	0.04	1,000,000	4.596% Generali (Perpetual)	1,003,450	0.09
100,000	1.125% Fiserv, Inc. 01/07/2027	95,930	0.01	400,000	1.000% Givaudan Finance Europe BV 22/04/2027	383,712	0.03
500,000	1.355% Ford Motor Credit Co. LLC 07/02/2025	495,930	0.04	900,000	1.375% GlaxoSmithKline Capital PLC 02/12/2024	896,859	0.08
400,000	3.250% Ford Motor Credit Co. LLC 15/09/2025	399,728	0.03	300,000	4.000% GlaxoSmithKline Capital PLC 16/06/2025	301,914	0.03
614,000	2.330% Ford Motor Credit Co. LLC 25/11/2025	606,325	0.05	1,171,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	1,143,282	0.10
700,000	2.386% Ford Motor Credit Co. LLC 17/02/2026	689,990	0.06	800,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	775,456	0.07
900,000	4.867% Ford Motor Credit Co. LLC 03/08/2027	929,718	0.08	715,000	1.750% Glencore Finance Europe Ltd. 17/03/2025	708,708	0.06
500,000	3.700% Fortive Corp. 13/02/2026	505,080	0.04	500,000	3.750% Glencore Finance Europe Ltd. 01/04/2026	504,040	0.04
500,000	0.000% Fresenius Finance Ireland PLC 01/10/2025	485,255	0.04	450,000	1.500% Glencore Finance Europe Ltd. 15/10/2026	436,469	0.04
600,000	2.125% Fresenius Finance Ireland PLC 01/02/2027	593,034	0.05	500,000	2.250% Global Switch Holdings Ltd. 31/05/2027	491,905	0.04

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)				Euro - 95.73% (continued)		
1,943,000	3.375% Goldman Sachs Group, Inc. 27/03/2025	1,943,311	0.17	800,000	1.375% Heimstaden Bostad Treasury BV 03/03/2027	740,352	0.06
1,408,000	1.250% Goldman Sachs Group, Inc. 01/05/2025	1,392,146	0.12	260,000	1.500% Heineken NV 07/12/2024	259,046	0.02
200,000	2.875% Goldman Sachs Group, Inc. 03/06/2026	199,898	0.02	777,000	1.625% Heineken NV 30/03/2025	770,186	0.07
3,003,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	2,949,066	0.25	700,000	2.875% Heineken NV 04/08/2025	699,090	0.06
300,000	1.375% Grand City Properties SA 03/08/2026	288,825	0.03	900,000	1.000% Heineken NV 04/05/2026	875,583	0.08
600,000	1.500% Grand City Properties SA 22/02/2027	572,202	0.05	965,000	3.625% Heineken NV 15/11/2026	982,293	0.08
500,000	1.500% Grand City Properties SA (Perpetual)	446,600	0.04	500,000	1.375% Heineken NV 29/01/2027	485,335	0.04
400,000	1.750% Great-West Lifeco, Inc. 07/12/2026	391,232	0.03	300,000	1.250% Heineken NV 17/03/2027	289,890	0.03
770,000	7.875% Grenke Finance PLC 06/04/2027	826,549	0.07	100,000	0.500% Hella GmbH & Co. KGaA 26/01/2027	94,506	0.01
500,000	1.875% Groupe Bruxelles Lambert NV 19/06/2025	495,355	0.04	300,000	1.000% Hemso Fastighets AB 09/09/2026	290,154	0.03
1,000,000	1.250% Haleon Netherlands Capital BV 29/03/2026	976,890	0.08	500,000	2.625% Heraeus Finance GmbH 09/06/2027	495,245	0.04
500,000	0.375% Hamburg Commercial Bank AG 09/03/2026	478,280	0.04	539,000	0.318% Highland Holdings SARL 15/12/2026	510,729	0.04
600,000	0.500% Hamburg Commercial Bank AG 22/09/2026	579,972	0.05	600,000	1.500% Holcim Finance Luxembourg SA 06/04/2025	593,904	0.05
100,000	4.875% Hamburg Commercial Bank AG 30/03/2027	103,722	0.01	784,000	2.375% Holcim Finance Luxembourg SA 09/04/2025	779,194	0.07
800,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	767,208	0.07	600,000	0.500% Holcim Finance Luxembourg SA 29/11/2026	572,478	0.05
700,000	3.375% Hannover Rueck SE (Perpetual)	696,598	0.06	100,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	93,159	0.01
610,000	0.900% Harley-Davidson Financial Services, Inc. 19/11/2024	607,652	0.05	500,000	2.250% Holding d'Infrastructures de Transport SASU 24/03/2025	496,770	0.04
700,000	5.125% Harley-Davidson Financial Services, Inc. 05/04/2026	717,948	0.06	800,000	2.500% Holding d'Infrastructures de Transport SASU 04/05/2027	789,912	0.07
750,000	1.500% Heathrow Funding Ltd. 12/10/2027	738,105	0.06	500,000	3.500% Honeywell International, Inc. 17/05/2027	508,875	0.04
400,000	1.500% Heidelberg Materials AG 07/02/2025	397,112	0.03	1,350,000	3.000% HSBC Holdings PLC 30/06/2025	1,345,599	0.12
813,000	2.500% Heidelberg Materials Finance Luxembourg SA 09/10/2024	812,797	0.07	1,900,000	3.019% HSBC Holdings PLC 15/06/2027	1,900,988	0.16
1,137,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	1,119,479	0.10	1,444,000	4.752% HSBC Holdings PLC 10/03/2028	1,501,818	0.13
308,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	299,438	0.03	600,000	5.625% Ibercaja Banco SA 07/06/2027	624,522	0.05
300,000	1.125% Heimstaden Bostad AB 21/01/2026	286,821	0.02	300,000	4.375% Ibercaja Banco SA 30/07/2028	310,173	0.03
1,200,000	0.250% Heimstaden Bostad Treasury BV 13/10/2024	1,195,740	0.10	1,200,000	1.000% Iberdrola Finanzas SA 07/03/2025	1,187,712	0.10
550,000	0.625% Heimstaden Bostad Treasury BV 24/07/2025	533,649	0.05	1,200,000	0.875% Iberdrola Finanzas SA 16/06/2025	1,180,872	0.10
				900,000	1.250% Iberdrola Finanzas SA 28/10/2026	875,718	0.08
				200,000	1.875% Iberdrola International BV 08/10/2024	199,932	0.02
				600,000	0.375% Iberdrola International BV 15/09/2025	585,468	0.05

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)			
Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)			
Euro - 95.73% (continued)				Euro - 95.73% (continued)			
700,000	1.125% Iberdrola International BV 21/04/2026	683,501	0.06	600,000	2.000% Inmobiliaria Colonial Socimi SA 17/04/2026	591,174	0.05
900,000	3.250% Iberdrola International BV (Perpetual)	897,282	0.08	635,000	1.625% InterContinental Hotels Group PLC 08/10/2024	634,765	0.05
800,000	1.874% Iberdrola International BV (Perpetual)	779,000	0.07	400,000	1.625% Intermediate Capital Group PLC 17/02/2027	381,936	0.03
1,100,000	1.450% Iberdrola International BV (Perpetual)	1,047,046	0.09	1,075,000	0.875% International Business Machines Corp. 31/01/2025	1,066,196	0.09
100,000	1.125% ICADE 17/11/2025	97,731	0.01	900,000	0.950% International Business Machines Corp. 23/05/2025	887,508	0.08
500,000	1.750% ICADE 10/06/2026	490,075	0.04	1,600,000	2.875% International Business Machines Corp. 07/11/2025	1,598,368	0.14
300,000	2.250% Iccrea Banca SpA 20/10/2025	299,742	0.03	600,000	1.250% International Business Machines Corp. 29/01/2027	580,776	0.05
300,000	2.125% Iccrea Banca SpA 17/01/2027	295,731	0.03	1,200,000	3.375% International Business Machines Corp. 06/02/2027	1,217,820	0.11
500,000	6.375% Iccrea Banca SpA 20/09/2027	529,840	0.05	300,000	2.750% International Consolidated Airlines Group SA 25/03/2025	298,779	0.03
400,000	6.875% Iccrea Banca SpA 20/01/2028	431,764	0.04	300,000	1.500% International Consolidated Airlines Group SA 04/07/2027	285,573	0.02
575,000	0.250% Illinois Tool Works, Inc. 05/12/2024	571,642	0.05	500,000	1.250% International Distribution Services PLC 08/10/2026	483,145	0.04
800,000	2.000% Imerys SA 10/12/2024	796,992	0.07	650,000	1.800% International Flavors & Fragrances, Inc. 25/09/2026	633,757	0.05
300,000	1.500% Imerys SA 15/01/2027	290,187	0.03	915,000	0.750% Intesa Sanpaolo SpA 04/12/2024	910,681	0.08
700,000	1.375% Imperial Brands Finance PLC 27/01/2025	695,296	0.06	910,000	1.625% Intesa Sanpaolo SpA 21/04/2025	901,928	0.08
600,000	3.375% Imperial Brands Finance PLC 26/02/2026	602,688	0.05	900,000	2.125% Intesa Sanpaolo SpA 26/05/2025	893,376	0.08
500,000	2.125% Imperial Brands Finance PLC 12/02/2027	492,615	0.04	200,000	4.500% Intesa Sanpaolo SpA 02/10/2025	202,428	0.02
400,000	2.125% Indigo Group SAS 16/04/2025	396,884	0.03	900,000	0.625% Intesa Sanpaolo SpA 24/02/2026	870,903	0.08
700,000	0.625% Infineon Technologies AG 17/02/2025	692,552	0.06	550,000	4.000% Intesa Sanpaolo SpA 19/05/2026	559,757	0.05
700,000	1.125% Infineon Technologies AG 24/06/2026	680,113	0.06	1,985,000	1.000% Intesa Sanpaolo SpA 19/11/2026	1,911,138	0.17
700,000	3.375% Infineon Technologies AG 26/02/2027	710,248	0.06	500,000	4.375% Intesa Sanpaolo SpA 29/08/2027	520,695	0.05
600,000	2.875% Infineon Technologies AG (Perpetual)	595,536	0.05	1,100,000	5.000% Intesa Sanpaolo SpA 08/03/2028	1,149,500	0.10
600,000	2.125% Informa PLC 06/10/2025	592,998	0.05	200,000	1.250% Investec Bank PLC 11/08/2026	195,630	0.02
200,000	4.125% ING Bank NV 02/10/2026	205,590	0.02	200,000	0.500% Investec Bank PLC 17/02/2027	192,452	0.02
1,000,000	1.125% ING Groep NV 14/02/2025	991,780	0.09	500,000	0.875% Iren SpA 04/11/2024	498,710	0.04
900,000	0.125% ING Groep NV 29/11/2025	895,275	0.08	420,000	1.950% Iren SpA 19/09/2025	415,565	0.04
600,000	2.125% ING Groep NV 10/01/2026	595,428	0.05	400,000	1.250% ISS Finance BV 07/07/2025	393,468	0.03
1,600,000	2.125% ING Groep NV 23/05/2026	1,588,048	0.14	500,000	2.125% ISS Global AS 02/12/2024	498,605	0.04
1,400,000	1.250% ING Groep NV 16/02/2027	1,366,568	0.12	917,000	0.875% ISS Global AS 18/06/2026	884,502	0.08
1,700,000	4.875% ING Groep NV 14/11/2027	1,765,025	0.15	300,000	1.500% ISS Global AS 31/08/2027	287,604	0.02
1,700,000	2.000% ING Groep NV 22/03/2030	1,681,657	0.15				
400,000	1.000% ING Groep NV 13/11/2030	387,680	0.03				
900,000	2.125% ING Groep NV 26/05/2031	880,848	0.08				
1,700,000	0.875% ING Groep NV 09/06/2032	1,591,336	0.14				
200,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	196,526	0.02				

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)			
Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)			
Euro - 95.73% (continued)				Euro - 95.73% (continued)			
805,000	0.250% Italgas SpA 24/06/2025	787,451	0.07	600,000	1.250% Kering SA 10/05/2026	585,066	0.05
500,000	1.625% Italgas SpA 19/01/2027	488,150	0.04	300,000	1.500% Kering SA 05/04/2027	291,633	0.03
200,000	1.375% ITV PLC 26/09/2026	193,790	0.02	800,000	2.375% Kerry Group Financial Services Unltd. Co. 10/09/2025	794,544	0.07
1,200,000	1.625% JAB Holdings BV 30/04/2025	1,187,676	0.10	500,000	2.250% Kinder Morgan, Inc. 16/03/2027	491,275	0.04
1,300,000	1.750% JAB Holdings BV 25/06/2026	1,275,066	0.11	500,000	1.625% KION Group AG 24/09/2025	490,565	0.04
600,000	2.000% JCDecaux SE 24/10/2024	599,346	0.05	600,000	1.750% Klepierre SA 06/11/2024	599,106	0.05
600,000	0.244% JDE Peet's NV 16/01/2025	594,126	0.05	500,000	1.875% Klepierre SA 19/02/2026	492,380	0.04
700,000	0.000% JDE Peet's NV 16/01/2026	672,210	0.06	600,000	1.375% Klepierre SA 16/02/2027	582,864	0.05
500,000	3.875% Jefferies Financial Group, Inc. 16/04/2026	506,430	0.04	750,000	1.125% Knorr-Bremse AG 13/06/2025	739,845	0.06
600,000	2.500% John Deere Bank SA 14/09/2026	596,988	0.05	200,000	1.625% Kojamo OYJ 07/03/2025	198,086	0.02
1,271,000	1.375% Johnson Controls International PLC 25/02/2025	1,259,752	0.11	100,000	2.000% Kojamo OYJ 31/03/2026	97,995	0.01
1,200,000	1.500% JPMorgan Chase & Co. 27/01/2025	1,192,908	0.10	1,000,000	1.875% Kojamo OYJ 27/05/2027	965,020	0.08
700,000	3.000% JPMorgan Chase & Co. 19/02/2026	702,716	0.06	729,000	0.250% Koninklijke Ahold Delhaize NV 26/06/2025	713,990	0.06
1,300,000	1.500% JPMorgan Chase & Co. 29/10/2026	1,272,193	0.11	500,000	1.125% Koninklijke Ahold Delhaize NV 19/03/2026	488,265	0.04
1,850,000	1.090% JPMorgan Chase & Co. 11/03/2027	1,802,362	0.16	500,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	488,275	0.04
1,200,000	0.389% JPMorgan Chase & Co. 24/02/2028	1,132,380	0.10	765,000	5.625% Koninklijke KPN NV 30/09/2024	765,000	0.07
2,100,000	1.638% JPMorgan Chase & Co. 18/05/2028	2,033,703	0.18	600,000	0.625% Koninklijke KPN NV 09/04/2025	591,336	0.05
2,400,000	3.674% JPMorgan Chase & Co. 06/06/2028	2,446,896	0.21	100,000	1.375% Koninklijke Philips NV 30/03/2025	98,980	0.01
500,000	1.125% JT International Financial Services BV 28/09/2025	490,290	0.04	875,000	0.500% Koninklijke Philips NV 22/05/2026	843,946	0.07
525,000	2.375% JT International Financial Services BV 07/04/2081	512,825	0.04	500,000	1.875% Koninklijke Philips NV 05/05/2027	487,930	0.04
500,000	0.375% Jyske Bank AS 15/10/2025	499,450	0.04	400,000	4.750% Kutxabank SA 15/06/2027	411,072	0.04
500,000	4.625% Jyske Bank AS 11/04/2026	502,815	0.04	600,000	0.500% Kutxabank SA 14/10/2027	570,396	0.05
700,000	0.050% Jyske Bank AS 02/09/2026	680,120	0.06	300,000	4.000% Kutxabank SA 01/02/2028	307,374	0.03
500,000	0.250% Jyske Bank AS 17/02/2028	471,455	0.04	500,000	0.750% La Mondiale SAM 20/04/2026	481,890	0.04
400,000	0.625% KBC Group NV 10/04/2025	394,368	0.03	300,000	0.125% Lansforsakringar Bank AB 19/02/2025	296,094	0.03
700,000	1.500% KBC Group NV 29/03/2026	693,287	0.06	500,000	0.050% Lansforsakringar Bank AB 15/04/2026	479,550	0.04
800,000	4.500% KBC Group NV 06/06/2026	805,496	0.07	300,000	4.000% Lansforsakringar Bank AB 18/01/2027	307,713	0.03
1,200,000	0.125% KBC Group NV 10/09/2026	1,164,792	0.10	500,000	1.125% LANXESS AG 16/05/2025	492,665	0.04
700,000	0.250% KBC Group NV 01/03/2027	673,617	0.06	500,000	1.000% LANXESS AG 07/10/2026	478,350	0.04
1,800,000	4.375% KBC Group NV 23/11/2027	1,853,262	0.16	300,000	1.750% Lar Espana Real Estate Socimi SA 22/07/2026	293,451	0.03
1,500,000	0.750% KBC Group NV 21/01/2028	1,427,415	0.12	600,000	3.500% LeasePlan Corp. NV 09/04/2025	600,600	0.05
600,000	0.500% KBC Group NV 03/12/2029	596,172	0.05	800,000	2.125% LeasePlan Corp. NV 06/05/2025	793,976	0.07
590,000	1.250% Kellanova 10/03/2025	584,194	0.05	900,000	0.250% LeasePlan Corp. NV 23/02/2026	867,411	0.07
700,000	1.250% Kering SA 05/05/2025	691,761	0.06	670,000	0.250% LeasePlan Corp. NV 07/09/2026	637,719	0.06
800,000	3.750% Kering SA 05/09/2025	804,864	0.07	600,000	4.375% Leasys SpA 07/12/2024	600,210	0.05
				850,000	4.500% Leasys SpA 26/07/2026	871,139	0.08

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)			
Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)			
Euro - 95.73% (continued)				Euro - 95.73% (continued)			
500,000	4.625% Leasys SpA 16/02/2027	516,395	0.04	100,000	1.750% ManpowerGroup, Inc. 22/06/2026	98,486	0.01
100,000	0.375% LEG Immobilien SE 17/01/2026	96,458	0.01	400,000	3.500% ManpowerGroup, Inc. 30/06/2027	404,692	0.04
400,000	1.000% Legrand SA 06/03/2026	390,900	0.03	600,000	1.625% Mapfre SA 19/05/2026	585,576	0.05
465,000	2.375% Leonardo SpA 08/01/2026	460,517	0.04	600,000	4.375% Mapfre SA 31/03/2047	607,830	0.05
400,000	5.375% LHV Group AS 24/05/2028	408,108	0.04	500,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	484,405	0.04
1,400,000	2.750% Liberty Mutual Group, Inc. 04/05/2026	1,392,356	0.12	500,000	2.375% McDonald's Corp. 27/11/2024	499,050	0.04
700,000	3.625% Linde PLC 12/06/2025	701,575	0.06	100,000	2.875% McDonald's Corp. 17/12/2025	99,944	0.01
1,300,000	0.000% Linde PLC 30/09/2026	1,232,660	0.11	400,000	0.900% McDonald's Corp. 15/06/2026	387,560	0.03
500,000	1.000% Linde PLC 31/03/2027	480,690	0.04	600,000	1.875% McDonald's Corp. 26/05/2027	587,136	0.05
400,000	1.625% Linde, Inc. 01/12/2025	393,620	0.03	600,000	1.500% McKesson Corp. 17/11/2025	590,112	0.06
1,168,000	0.375% Lloyds Bank Corporate Markets PLC 28/01/2025	1,156,962	0.10	400,000	1.625% McKesson Corp. 30/10/2026	391,172	0.03
225,000	2.375% Lloyds Bank Corporate Markets PLC 09/04/2026	223,668	0.02	500,000	1.625% Mediobanca Banca di Credito Finanziario SpA 07/01/2025	497,610	0.04
300,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	310,158	0.03	250,000	1.125% Mediobanca Banca di Credito Finanziario SpA 23/04/2025	246,913	0.02
900,000	1.250% Lloyds Bank PLC 13/01/2025	894,384	0.08	400,000	1.125% Mediobanca Banca di Credito Finanziario SpA 15/07/2025	393,908	0.03
1,765,000	0.500% Lloyds Banking Group PLC 12/11/2025	1,759,264	0.15	200,000	0.875% Mediobanca Banca di Credito Finanziario SpA 15/01/2026	194,644	0.02
1,519,000	3.500% Lloyds Banking Group PLC 01/04/2026	1,519,957	0.13	500,000	0.750% Mediobanca Banca di Credito Finanziario SpA 15/07/2027	471,085	0.04
300,000	4.500% Lloyds Banking Group PLC 18/03/2030	300,306	0.03	700,000	4.875% Mediobanca Banca di Credito Finanziario SpA 13/09/2027	724,906	0.06
500,000	1.625% Lonza Finance International NV 21/04/2027	485,965	0.04	800,000	4.750% Mediobanca Banca di Credito Finanziario SpA 14/03/2028	833,408	0.07
1,200,000	3.125% L'Oreal SA 19/05/2025	1,199,460	0.10	1,034,000	0.250% Medtronic Global Holdings SCA 02/07/2025	1,012,555	0.09
900,000	0.875% L'Oreal SA 29/06/2026	873,504	0.08	800,000	0.000% Medtronic Global Holdings SCA 15/10/2025	776,152	0.07
800,000	3.375% L'Oreal SA 23/01/2027	814,432	0.07	900,000	2.625% Medtronic Global Holdings SCA 15/10/2025	895,986	0.08
700,000	2.375% Louis Dreyfus Co. Finance BV 27/11/2025	692,195	0.06	800,000	1.125% Medtronic Global Holdings SCA 07/03/2027	770,600	0.07
500,000	0.000% Lseg Netherlands BV 06/04/2025	491,550	0.04	658,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	660,744	0.06
1,550,000	4.125% Lseg Netherlands BV 29/09/2026	1,587,820	0.14	1,232,000	0.850% Mercedes-Benz International Finance BV 28/02/2025	1,219,643	0.11
200,000	7.750% Luminor Bank AS 08/06/2027	212,984	0.02	2,816,000	2.625% Mercedes-Benz International Finance BV 07/04/2025	2,805,891	0.24
1,400,000	0.750% LVMH Moet Hennessy Louis Vuitton SE 07/04/2025	1,383,004	0.12	600,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	587,232	0.05
1,600,000	3.375% LVMH Moet Hennessy Louis Vuitton SE 21/10/2025	1,606,336	0.14	984,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	966,455	0.08
900,000	0.000% LVMH Moet Hennessy Louis Vuitton SE 11/02/2026	867,537	0.07	900,000	3.500% Mercedes-Benz International Finance BV 30/05/2026	908,352	0.08
200,000	0.875% LYB International Finance II BV 17/09/2026	192,026	0.02	1,000,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	975,070	0.08
1,100,000	0.625% Macquarie Group Ltd. 03/02/2027	1,043,603	0.09				
301,000	1.375% Madrilena Red de Gas Finance BV 11/04/2025	297,755	0.03				

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)				Euro - 95.73% (continued)		
1,370,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	1,347,381	0.12	400,000	1.750% Mohawk Capital Finance SA 12/06/2027	389,488	0.03
1,051,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	998,513	0.09	440,000	0.000% Mondelez International Holdings Netherlands BV 22/09/2026	417,309	0.04
400,000	1.500% Mercedes-Benz International Finance BV 09/02/2027	389,216	0.03	700,000	1.625% Mondelez International, Inc. 08/03/2027	680,568	0.06
1,179,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	1,118,258	0.10	725,000	1.625% Mondi Finance PLC 27/04/2026	710,957	0.06
800,000	3.000% Mercedes-Benz International Finance BV 10/07/2027	803,472	0.07	500,000	1.750% Moody's Corp. 09/03/2027	487,495	0.04
300,000	1.800% Mercialis SA 27/02/2026	293,103	0.03	600,000	1.750% Morgan Stanley 30/01/2025	596,676	0.05
520,000	0.500% Merck & Co., Inc. 02/11/2024	518,570	0.04	1,400,000	2.103% Morgan Stanley 08/05/2026	1,390,018	0.12
900,000	1.875% Merck & Co., Inc. 15/10/2026	887,265	0.08	900,000	1.342% Morgan Stanley 23/10/2026	883,566	0.08
800,000	0.125% Merck Financial Services GmbH 16/07/2025	781,544	0.07	1,050,000	1.375% Morgan Stanley 27/10/2026	1,023,088	0.09
500,000	1.875% Merck Financial Services GmbH 15/06/2026	493,155	0.04	1,920,000	1.875% Morgan Stanley 27/04/2027	1,871,155	0.16
500,000	0.375% Merck Financial Services GmbH 05/07/2027	470,710	0.04	2,851,000	0.406% Morgan Stanley 29/10/2027	2,706,910	0.23
200,000	1.625% Merck KGaA 25/06/2079	199,034	0.02	1,133,000	0.875% Motability Operations Group PLC 14/03/2025	1,120,265	0.10
1,300,000	1.625% Merck KGaA 09/09/2080	1,251,640	0.11	300,000	0.875% Muenchener Hypothekbank eG 12/09/2025	292,437	0.03
800,000	1.750% Merlin Properties Socimi SA 26/05/2025	791,048	0.07	300,000	0.500% Muenchener Hypothekbank eG 08/06/2026	286,314	0.02
160,000	1.875% Merlin Properties Socimi SA 02/11/2026	156,459	0.01	500,000	0.625% Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 21/06/2027	466,270	0.04
500,000	2.375% Merlin Properties Socimi SA 13/07/2027	491,375	0.04	700,000	1.250% National Australia Bank Ltd. 18/05/2026	685,237	0.06
200,000	1.500% METRO AG 19/03/2025	197,916	0.02	600,000	0.190% National Grid Electricity Transmission PLC 20/01/2025	594,132	0.05
505,000	1.750% Metropolitan Life Global Funding I 25/05/2025	500,394	0.04	575,000	0.410% National Grid North America, Inc. 20/01/2026	555,939	0.05
600,000	0.550% Metropolitan Life Global Funding I 16/06/2027	567,102	0.05	700,000	2.179% National Grid PLC 30/06/2026	691,313	0.06
195,000	0.000% Mitsubishi HC Capital U.K. PLC 29/10/2024	194,450	0.02	500,000	0.375% Nationale-Nederlanden Bank NV 26/02/2025	493,610	0.04
200,000	0.250% Mitsubishi HC Capital U.K. PLC 03/02/2025	197,762	0.02	827,000	1.250% Nationwide Building Society 03/03/2025	819,648	0.07
400,000	3.733% Mitsubishi HC Capital U.K. PLC 02/02/2027	406,424	0.04	220,000	0.250% Nationwide Building Society 22/07/2025	215,266	0.02
500,000	3.616% Mitsubishi HC Capital U.K. PLC 02/08/2027	507,710	0.04	1,200,000	1.500% Nationwide Building Society 08/03/2026	1,190,700	0.10
500,000	0.337% Mitsubishi UFJ Financial Group, Inc. 08/06/2027	478,840	0.04	1,600,000	4.500% Nationwide Building Society 01/11/2026	1,655,136	0.14
400,000	0.956% Mizuho Financial Group, Inc. 16/10/2024	399,612	0.03	500,000	2.000% Nationwide Building Society 28/04/2027	490,210	0.04
700,000	0.184% Mizuho Financial Group, Inc. 13/04/2026	672,413	0.06	100,000	1.375% Naturgy Finance Iberia SA 21/01/2025	99,319	0.01
1,700,000	1.631% Mizuho Financial Group, Inc. 08/04/2027	1,647,912	0.14	900,000	0.875% Naturgy Finance Iberia SA 15/05/2025	887,706	0.08
800,000	0.625% MMS USA Holdings, Inc. 13/06/2025	785,120	0.07	1,000,000	1.250% Naturgy Finance Iberia SA 15/01/2026	977,700	0.08
				600,000	1.250% Naturgy Finance Iberia SA 19/04/2026	585,858	0.05

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)			
Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)			
Euro - 95.73% (continued)				Euro - 95.73% (continued)			
1,000,000	1.375% Naturgy Finance Iberia SA 19/01/2027	970,180	0.08	600,000	1.125% Nordea Bank Abp 16/02/2027	577,314	0.05
700,000	0.750% NatWest Group PLC 15/11/2025	697,746	0.06	1,200,000	0.500% Nordea Bank Abp 14/05/2027	1,138,056	0.10
1,280,000	1.750% NatWest Group PLC 02/03/2026	1,271,398	0.11	700,000	0.625% Nordea Bank Abp 18/08/2031	668,451	0.06
441,000	4.699% NatWest Group PLC 14/03/2028	458,609	0.04	400,000	1.125% Norsk Hydro ASA 11/04/2025	394,748	0.03
1,300,000	2.750% NatWest Markets PLC 02/04/2025	1,296,802	0.11	200,000	4.750% Nova Kreditna Banka Maribor DD 03/04/2028	202,802	0.02
1,200,000	2.000% NatWest Markets PLC 27/08/2025	1,188,624	0.10	200,000	7.125% Nova Ljubljanska Banka dd 27/06/2027	211,282	0.02
900,000	0.125% NatWest Markets PLC 12/11/2025	871,641	0.08	700,000	1.625% Novartis Finance SA 09/11/2026	688,415	0.06
600,000	0.125% NatWest Markets PLC 18/06/2026	574,272	0.05	600,000	0.750% Novo Nordisk Finance Netherlands BV 31/03/2025	592,326	0.05
900,000	1.375% NatWest Markets PLC 02/03/2027	873,351	0.08	1,000,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2026	1,010,810	0.09
500,000	1.750% NE Property BV 23/11/2024	497,295	0.04	1,102,000	0.010% NTT Finance Corp. 03/03/2025	1,086,330	0.09
300,000	1.875% NE Property BV 09/10/2026	288,495	0.02	600,000	0.082% NTT Finance Corp. 13/12/2025	579,636	0.05
500,000	3.375% NE Property BV 14/07/2027	495,820	0.04	436,000	0.625% Nykredit Realkredit AS 17/01/2025	432,351	0.04
483,000	0.000% Nestle Finance International Ltd. 12/11/2024	481,058	0.04	900,000	0.500% Nykredit Realkredit AS 10/07/2025	882,279	0.08
400,000	0.000% Nestle Finance International Ltd. 03/12/2025	387,596	0.03	600,000	0.750% Nykredit Realkredit AS 20/01/2027	572,508	0.05
908,000	1.125% Nestle Finance International Ltd. 01/04/2026	889,359	0.08	900,000	3.875% Nykredit Realkredit AS 05/07/2027	921,339	0.08
1,200,000	0.000% Nestle Finance International Ltd. 14/06/2026	1,150,872	0.10	900,000	0.875% Nykredit Realkredit AS 28/07/2031	862,263	0.07
600,000	0.875% Nestle Finance International Ltd. 29/03/2027	578,220	0.05	600,000	1.750% O2 Telefonica Deutschland Finanzierungs GmbH 05/07/2025	592,026	0.05
800,000	0.875% Nestle Holdings, Inc. 18/07/2025	787,464	0.07	270,000	3.625% OCI NV 15/10/2025	268,818	0.03
503,000	3.000% Netflix, Inc. 15/06/2025	502,160	0.04	300,000	5.625% Oldenburgische Landesbank AG 02/02/2026	308,208	0.03
1,200,000	3.625% Netflix, Inc. 15/05/2027	1,224,300	0.11	100,000	0.800% Omnicom Finance Holdings PLC 08/07/2027	95,010	0.01
1,100,000	0.250% New York Life Global Funding 23/01/2027	1,040,468	0.09	389,000	0.000% OMV AG 03/07/2025	380,002	0.03
100,000	0.875% NIBC Bank NV 08/07/2025	98,056	0.01	1,400,000	1.000% OMV AG 14/12/2026	1,351,532	0.12
800,000	6.375% NIBC Bank NV 01/12/2025	828,096	0.07	900,000	2.500% OMV AG (Perpetual)	875,376	0.08
700,000	0.250% NIBC Bank NV 09/09/2026	663,229	0.06	705,000	1.000% OP Corporate Bank PLC 22/05/2025	695,052	0.06
600,000	0.875% NIBC Bank NV 24/06/2027	567,006	0.05	1,200,000	0.500% OP Corporate Bank PLC 12/08/2025	1,174,236	0.10
350,000	0.046% NIDEC Corp. 30/03/2026	336,287	0.03	200,000	2.875% OP Corporate Bank PLC 15/12/2025	199,886	0.02
600,000	2.652% Nissan Motor Co. Ltd. 17/03/2026	592,632	0.05	668,000	0.250% OP Corporate Bank PLC 24/03/2026	642,910	0.06
500,000	1.625% NN Group NV 01/06/2027	485,900	0.04	700,000	0.600% OP Corporate Bank PLC 18/01/2027	664,440	0.06
1,100,000	4.500% NN Group NV (Perpetual)	1,105,940	0.10	300,000	4.125% OP Corporate Bank PLC 18/04/2027	310,422	0.03
500,000	2.000% Nokia OYJ 11/03/2026	492,270	0.04				
1,100,000	1.125% Nordea Bank Abp 12/02/2025	1,091,068	0.09				
1,865,000	3.625% Nordea Bank Abp 10/02/2026	1,864,646	0.16				
620,000	0.375% Nordea Bank Abp 28/05/2026	597,469	0.05				
893,000	4.375% Nordea Bank Abp 06/09/2026	902,921	0.08				

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)			
Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)			
Euro - 95.73% (continued)				Euro - 95.73% (continued)			
400,000	0.625% OP Corporate Bank PLC 27/07/2027	375,804	0.03	100,000	4.500% Powszechna Kasa Oszczednosci Bank Polski SA 27/03/2028	101,597	0.01
1,400,000	1.625% OP Corporate Bank PLC 09/06/2030	1,377,096	0.12	707,000	1.875% PPG Industries, Inc. 01/06/2025	700,192	0.06
600,000	3.125% Oracle Corp. 10/07/2025	599,298	0.05	150,000	0.875% PPG Industries, Inc. 03/11/2025	146,346	0.01
600,000	1.000% Orange SA 12/05/2025	591,702	0.05	300,000	1.400% PPG Industries, Inc. 13/03/2027	290,610	0.03
500,000	1.000% Orange SA 12/09/2025	490,660	0.04	300,000	0.500% Procter & Gamble Co. 25/10/2024	299,421	0.03
1,000,000	0.000% Orange SA 29/06/2026	953,880	0.08	800,000	0.625% Procter & Gamble Co. 30/10/2024	798,176	0.07
1,600,000	0.000% Orange SA 04/09/2026	1,521,152	0.13	1,154,000	3.250% Procter & Gamble Co. 02/08/2026	1,168,321	0.10
800,000	0.875% Orange SA 03/02/2027	768,264	0.07	500,000	4.875% Procter & Gamble Co. 11/05/2027	528,505	0.05
500,000	1.250% Orange SA 07/07/2027	482,640	0.04	475,000	1.876% Prologis International Funding II SA 17/04/2025	470,853	0.04
900,000	5.000% Orange SA (Perpetual)	921,654	0.08	300,000	3.000% Prologis LP 02/06/2026	300,288	0.03
500,000	1.750% Orange SA (Perpetual)	478,915	0.04	600,000	1.375% Prosegur Cash SA 04/02/2026	588,048	0.05
100,000	0.875% OTE PLC 24/09/2026	96,207	0.01	450,000	1.207% Prosus NV 19/01/2026	437,234	0.04
600,000	7.350% OTP Bank Nyrt 04/03/2026	609,060	0.05	700,000	1.625% Publicis Groupe SA 16/12/2024	697,095	0.06
500,000	6.125% OTP Bank Nyrt 05/10/2027	519,865	0.04	600,000	0.250% Raiffeisen Bank International AG 22/01/2025	593,472	0.05
1,300,000	4.750% OTP Bank Nyrt 12/06/2028	1,321,151	0.11	300,000	4.125% Raiffeisen Bank International AG 08/09/2025	302,121	0.03
600,000	0.000% PACCAR Financial Europe BV 01/03/2026	576,732	0.05	500,000	0.375% Raiffeisen Bank International AG 25/09/2026	475,835	0.04
725,000	3.375% PACCAR Financial Europe BV 15/05/2026	731,228	0.06	800,000	4.750% Raiffeisen Bank International AG 26/01/2027	815,568	0.07
250,000	3.000% PACCAR Financial Europe BV 29/08/2027	252,145	0.02	500,000	1.500% Raiffeisen Bank International AG 12/03/2030	494,255	0.04
200,000	1.125% Parker-Hannifin Corp. 01/03/2025	198,024	0.02	1,100,000	2.875% Raiffeisen Bank International AG 18/06/2032	1,043,152	0.09
500,000	1.250% PartnerRe Ireland Finance DAC 15/09/2026	483,850	0.04	600,000	7.000% Raiffeisen Bank SA 12/10/2027	631,362	0.05
252,000	1.375% Pearson Funding PLC 06/05/2025	248,986	0.02	300,000	7.875% Raiffeisenbank Austria DD 05/06/2027	319,596	0.03
400,000	2.625% PepsiCo, Inc. 28/04/2026	399,580	0.03	700,000	1.625% RCI Banque SA 11/04/2025	693,182	0.06
152,000	0.750% PepsiCo, Inc. 18/03/2027	145,692	0.01	775,000	0.500% RCI Banque SA 14/07/2025	758,632	0.07
1,100,000	1.125% Pernod Ricard SA 07/04/2025	1,086,778	0.09	500,000	4.125% RCI Banque SA 01/12/2025	502,370	0.04
600,000	1.500% Pernod Ricard SA 18/05/2026	588,144	0.05	700,000	1.750% RCI Banque SA 10/04/2026	684,040	0.06
500,000	1.000% Pfizer, Inc. 06/03/2027	481,810	0.04	600,000	1.625% RCI Banque SA 26/05/2026	583,728	0.05
500,000	0.625% Philip Morris International, Inc. 08/11/2024	498,490	0.04	700,000	1.750% RCI Banque SA 10/04/2026	684,040	0.06
700,000	2.750% Philip Morris International, Inc. 19/03/2025	697,459	0.06	600,000	1.625% RCI Banque SA 26/05/2026	583,728	0.05
950,000	2.875% Philip Morris International, Inc. 03/03/2026	946,637	0.08	676,000	4.625% RCI Banque SA 13/07/2026	688,384	0.06
400,000	0.125% Philip Morris International, Inc. 03/08/2026	381,052	0.03	737,000	4.625% RCI Banque SA 02/10/2026	751,644	0.06
500,000	1.000% PostNL NV 21/11/2024	498,165	0.04	500,000	1.125% RCI Banque SA 15/01/2027	478,005	0.04
280,000	0.625% PostNL NV 23/09/2026	266,932	0.02	598,000	4.500% RCI Banque SA 06/04/2027	613,064	0.05
700,000	5.625% Powszechna Kasa Oszczednosci Bank Polski SA 01/02/2026	704,347	0.06	800,000	4.750% RCI Banque SA 06/07/2027	826,136	0.07
				700,000	0.375% Reckitt Benckiser Treasury Services Nederland BV 19/05/2026	671,944	0.06

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)			
Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)			
Euro - 95.73% (continued)				Euro - 95.73% (continued)			
900,000	1.125% Red Electrica Financiaciones SA 24/04/2025	889,047	0.08	1,100,000	1.000% Sanofi SA 01/04/2025	1,087,548	0.09
800,000	0.875% Redeia Corp. SA 14/04/2025	789,264	0.07	700,000	0.875% Sanofi SA 06/04/2025	691,096	0.06
600,000	1.875% Redexis Gas Finance BV 27/04/2027	578,346	0.05	200,000	1.500% Sanofi SA 22/09/2025	197,298	0.02
624,000	1.300% RELX Capital, Inc. 12/05/2025	616,256	0.05	1,300,000	1.000% Sanofi SA 21/03/2026	1,270,113	0.11
668,000	1.375% RELX Finance BV 12/05/2026	653,999	0.06	1,600,000	1.750% Sanofi SA 10/09/2026	1,575,408	0.14
100,000	1.500% RELX Finance BV 13/05/2027	97,318	0.01	1,200,000	0.500% Sanofi SA 13/01/2027	1,148,832	0.10
450,000	2.500% Ren Finance BV 12/02/2025	448,497	0.04	600,000	0.250% Santander Consumer Bank AG 15/10/2024	599,340	0.05
500,000	3.875% Rentokil Initial Finance BV 27/06/2027	509,125	0.04	800,000	4.500% Santander Consumer Bank AG 30/06/2026	820,024	0.07
655,000	0.950% Rentokil Initial PLC 22/11/2024	652,393	0.06	500,000	0.125% Santander Consumer Bank AS 25/02/2025	493,380	0.04
446,000	0.875% Rentokil Initial PLC 30/05/2026	433,641	0.04	600,000	0.500% Santander Consumer Bank AS 11/08/2025	586,482	0.05
800,000	0.125% Repsol International Finance BV 05/10/2024	799,768	0.07	500,000	0.125% Santander Consumer Bank AS 14/04/2026	479,180	0.04
1,200,000	2.000% Repsol International Finance BV 15/12/2025	1,186,236	0.10	800,000	0.375% Santander Consumer Finance SA 17/01/2025	792,696	0.07
500,000	2.250% Repsol International Finance BV 10/12/2026	495,440	0.04	300,000	0.000% Santander Consumer Finance SA 23/02/2026	288,663	0.02
600,000	0.250% Repsol International Finance BV 02/08/2027	558,948	0.05	500,000	0.500% Santander Consumer Finance SA 14/11/2026	476,055	0.04
500,000	4.500% Repsol International Finance BV 25/03/2075	500,035	0.04	900,000	0.500% Santander Consumer Finance SA 14/01/2027	854,676	0.07
700,000	3.750% Repsol International Finance BV (Perpetual)	697,340	0.06	500,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	506,055	0.04
300,000	2.500% Repsol International Finance BV (Perpetual)	289,659	0.03	300,000	1.125% Santander U.K. PLC 10/03/2025	297,111	0.03
300,000	1.875% Revvity, Inc. 19/07/2026	294,999	0.03	1,200,000	0.750% SAP SE 10/12/2024	1,193,460	0.10
1,300,000	1.000% Richemont International Holding SA 26/03/2026	1,267,175	0.11	350,000	1.000% SAP SE 01/04/2025	346,024	0.03
400,000	2.875% Rio Tinto Finance PLC 11/12/2024	399,240	0.03	600,000	1.000% SAP SE 13/03/2026	585,978	0.05
400,000	3.625% Robert Bosch GmbH 02/06/2027	407,560	0.04	600,000	0.125% SAP SE 18/05/2026	576,312	0.05
780,000	0.875% Roche Finance Europe BV 25/02/2025	772,481	0.07	400,000	1.750% SAP SE 22/02/2027	394,452	0.03
700,000	4.625% Rolls-Royce PLC 16/02/2026	710,598	0.06	600,000	4.250% Sartorius Finance BV 14/09/2026	613,656	0.05
1,400,000	2.500% RWE AG 24/08/2025	1,392,062	0.12	725,000	2.250% Scania CV AB 03/06/2025	719,533	0.06
900,000	2.125% RWE AG 24/05/2026	890,244	0.08	500,000	0.000% Schlumberger Finance BV 15/10/2024	499,330	0.04
800,000	2.875% Ryanair DAC 15/09/2025	798,096	0.07	1,000,000	1.375% Schlumberger Finance BV 28/10/2026	972,570	0.08
1,000,000	0.875% Ryanair DAC 25/05/2026	967,560	0.08	600,000	1.000% Schlumberger Finance France SAS 18/02/2026	585,324	0.05
500,000	0.125% Safran SA 16/03/2026	480,985	0.04	800,000	0.875% Schneider Electric SE 11/03/2025	791,088	0.07
400,000	2.250% Sagax AB 13/03/2025	397,200	0.03	1,500,000	3.375% Schneider Electric SE 06/04/2025	1,499,130	0.13
400,000	1.125% Sagax AB 30/01/2027	380,592	0.03	700,000	0.875% Schneider Electric SE 13/12/2026	674,352	0.06
1,000,000	3.970% Sandoz Finance BV 17/04/2027	1,024,790	0.09	600,000	3.000% SCOR SE 08/06/2046	590,730	0.05
300,000	3.000% Sandvik AB 18/06/2026	299,814	0.03				
200,000	2.125% Sandvik AB 07/06/2027	196,454	0.02				
600,000	1.875% SANEF SA 16/03/2026	590,082	0.05				

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)			
Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)			
Euro - 95.73% (continued)				Euro - 95.73% (continued)			
600,000	4.250% Securitas Treasury Ireland DAC 04/04/2027	616,770	0.05	400,000	0.375% Skandinaviska Enskilda Banken AB 11/02/2027	378,244	0.03
475,000	1.250% Segro Capital SARL 23/03/2026	462,555	0.04	800,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	831,400	0.07
500,000	1.500% SELP Finance SARL 20/11/2025	490,300	0.04	700,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	660,380	0.06
700,000	1.500% SELP Finance SARL 20/12/2026	676,473	0.06	800,000	0.750% Skandinaviska Enskilda Banken AB 03/11/2031	754,984	0.07
400,000	1.625% SES SA 22/03/2026	391,792	0.03	200,000	1.250% SKF AB 17/09/2025	196,304	0.02
300,000	0.125% SGS Nederland Holding BV 21/04/2027	280,644	0.02	500,000	2.250% Sky Ltd. 17/11/2025	495,815	0.04
1,200,000	0.375% Shell International Finance BV 15/02/2025	1,186,188	0.10	1,150,000	2.500% Sky Ltd. 15/09/2026	1,144,618	0.10
900,000	1.875% Shell International Finance BV 15/09/2025	891,135	0.08	1,500,000	2.000% Smiths Group PLC 23/02/2027	1,466,160	0.13
400,000	2.500% Shell International Finance BV 24/03/2026	398,400	0.03	700,000	2.875% Smurfit Kappa Acquisitions ULC 15/01/2026	697,585	0.06
1,517,000	1.625% Shell International Finance BV 20/01/2027	1,482,519	0.13	765,000	0.000% Snam SpA 15/08/2025	744,674	0.06
500,000	0.250% Shinhan Bank Co. Ltd. 16/10/2024	499,207	0.04	365,000	1.250% Snam SpA 28/08/2025	359,193	0.03
500,000	4.000% Siemens Energy Finance BV 05/04/2026	505,300	0.04	1,100,000	0.875% Snam SpA 25/10/2026	1,059,014	0.09
1,300,000	2.250% Siemens Financieringsmaatschappij NV 10/03/2025	1,293,851	0.11	500,000	1.500% Societe Fonciere Lyonnaise SA 29/05/2025	492,960	0.04
1,000,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	965,740	0.08	600,000	1.500% Societe Fonciere Lyonnaise SA 05/06/2027	574,560	0.05
900,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	869,292	0.08	1,300,000	1.125% Societe Generale SA 23/01/2025	1,290,692	0.11
500,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	478,965	0.04	2,100,000	2.625% Societe Generale SA 27/02/2025	2,090,319	0.18
200,000	2.375% Signify NV 11/05/2027	197,232	0.02	700,000	0.125% Societe Generale SA 24/02/2026	674,555	0.06
1,200,000	3.750% Sika Capital BV 03/11/2026	1,223,460	0.11	900,000	1.125% Societe Generale SA 21/04/2026	888,237	0.08
170,000	0.875% Sika Capital BV 29/04/2027	162,053	0.01	800,000	0.875% Societe Generale SA 01/07/2026	771,056	0.07
500,000	2.875% Silfin NV 11/04/2027	489,815	0.04	1,800,000	4.250% Societe Generale SA 28/09/2026	1,847,538	0.16
700,000	1.250% Simon International Finance SCA 13/05/2025	690,886	0.06	200,000	0.125% Societe Generale SA 17/11/2026	193,280	0.02
300,000	1.125% Sirius Real Estate Ltd. 22/06/2026	287,793	0.02	1,400,000	0.750% Societe Generale SA 25/01/2027	1,328,502	0.11
600,000	0.000% SIX Finance Luxembourg SA 02/12/2025	578,310	0.05	1,200,000	4.125% Societe Generale SA 02/06/2027	1,237,128	0.11
1,023,000	3.250% Skandinaviska Enskilda Banken AB 24/11/2025	1,027,818	0.09	500,000	0.250% Societe Generale SA 08/07/2027	465,115	0.04
1,200,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	1,225,452	0.11	1,000,000	0.625% Societe Generale SA 02/12/2027	945,050	0.08
1,150,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	1,128,575	0.10	800,000	1.000% Societe Generale SA 24/11/2030	772,840	0.07
				1,000,000	1.125% Societe Generale SA 30/06/2031	953,290	0.08
				1,200,000	0.750% Sodexo SA 27/04/2025	1,181,244	0.10
				800,000	0.750% Sodexo SA 14/04/2027	766,056	0.07

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)			
Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)			
Euro - 95.73% (continued)				Euro - 95.73% (continued)			
800,000	4.125% Sogecap SA (Perpetual)	799,472	0.07	800,000	0.125% Svenska Handelsbanken AB 03/11/2026	758,000	0.07
500,000	1.850% Southern Power Co. 20/06/2026	490,930	0.04	388,000	3.875% Svenska Handelsbanken AB 10/05/2027	399,074	0.03
1,000,000	4.875% S-Pankki OYJ 08/03/2028	1,022,710	0.09	850,000	0.250% Swedbank AB 09/10/2024	849,473	0.07
500,000	0.250% Sparebank 1 Oestlandet 30/09/2024	500,000	0.04	1,000,000	0.750% Swedbank AB 05/05/2025	985,390	0.09
500,000	1.750% Sparebank 1 Oestlandet 27/04/2027	486,630	0.04	1,200,000	3.750% Swedbank AB 14/11/2025	1,210,716	0.10
600,000	3.125% SpareBank 1 SMN 22/12/2025	601,536	0.05	791,000	4.625% Swedbank AB 30/05/2026	797,320	0.07
740,000	0.125% SpareBank 1 SMN 11/09/2026	702,904	0.06	800,000	0.250% Swedbank AB 02/11/2026	761,696	0.07
400,000	2.875% SpareBank 1 SR-Bank ASA 20/09/2025	399,192	0.03	800,000	1.300% Swedbank AB 17/02/2027	771,320	0.07
600,000	0.250% SpareBank 1 SR-Bank ASA 09/11/2026	569,604	0.05	800,000	0.300% Swedbank AB 20/05/2027	767,016	0.07
1,100,000	0.375% SpareBank 1 SR-Bank ASA 15/07/2027	1,049,411	0.09	1,000,000	2.100% Swedbank AB 25/05/2027	987,100	0.09
600,000	1.250% SSE PLC 16/04/2025	593,034	0.05	700,000	1.200% Swedish Match AB 10/11/2025	684,579	0.06
1,149,000	0.875% SSE PLC 06/09/2025	1,127,721	0.10	150,000	0.875% Swedish Match AB 26/02/2027	143,370	0.01
500,000	0.900% Standard Chartered PLC 02/07/2027	482,425	0.04	800,000	0.500% Sydbank AS 10/11/2026	775,704	0.07
500,000	1.625% Standard Chartered PLC 03/10/2027	486,600	0.04	200,000	4.125% Sydbank AS 30/09/2027	204,238	0.02
700,000	0.850% Standard Chartered PLC 27/01/2028	667,030	0.06	1,000,000	2.500% Syensqo SA (Perpetual)	977,080	0.08
1,100,000	2.500% Standard Chartered PLC 09/09/2030	1,088,560	0.09	1,400,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	1,385,790	0.12
1,100,000	1.200% Standard Chartered PLC 23/09/2031	1,047,574	0.09	800,000	0.750% Takeda Pharmaceutical Co. Ltd. 09/07/2027	757,928	0.07
700,000	2.000% Stellantis NV 20/03/2025	694,953	0.06	500,000	2.500% Talanx AG 23/07/2026	498,985	0.04
1,200,000	3.875% Stellantis NV 05/01/2026	1,204,668	0.10	500,000	5.350% Tapestry, Inc. 27/11/2025	510,185	0.04
800,000	2.750% Stellantis NV 15/05/2026	794,776	0.07	300,000	5.952% Tatra Banka as 17/02/2026	302,160	0.03
1,200,000	0.625% Stellantis NV 30/03/2027	1,127,172	0.10	600,000	2.500% TDF Infrastructure SASU 07/04/2026	595,494	0.05
600,000	4.000% Stora Enso OYJ 01/06/2026	608,106	0.05	1,000,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	956,750	0.08
752,000	0.250% Stryker Corp. 03/12/2024	747,548	0.06	600,000	1.528% Telefonica Emisiones SA 17/01/2025	596,550	0.05
300,000	1.000% Sudzucker International Finance BV 28/11/2025	292,356	0.03	900,000	1.495% Telefonica Emisiones SA 11/09/2025	887,418	0.08
700,000	1.875% Suez SACA 24/05/2027	679,574	0.06	1,400,000	1.460% Telefonica Emisiones SA 13/04/2026	1,373,008	0.12
400,000	0.934% Sumitomo Mitsui Financial Group, Inc. 11/10/2024	399,736	0.03	1,100,000	1.447% Telefonica Emisiones SA 22/01/2027	1,066,780	0.09
1,457,000	1.546% Sumitomo Mitsui Financial Group, Inc. 15/06/2026	1,426,199	0.12	1,000,000	1.201% Telefonica Emisiones SA 21/08/2027	956,490	0.08
500,000	1.413% Sumitomo Mitsui Financial Group, Inc. 14/06/2027	482,035	0.04	400,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	390,732	0.03
1,757,000	1.000% Svenska Handelsbanken AB 15/04/2025	1,735,406	0.15	500,000	1.875% Teleperformance SE 02/07/2025	493,190	0.04
1,100,000	3.750% Svenska Handelsbanken AB 05/05/2026	1,116,522	0.10	350,000	3.875% Telia Co. AB 01/10/2025	353,094	0.03
750,000	0.050% Svenska Handelsbanken AB 03/09/2026	711,712	0.06	500,000	1.375% Telia Co. AB 11/05/2081	480,135	0.04
				600,000	1.125% Telstra Corp. Ltd. 14/04/2026	585,822	0.05
				700,000	1.125% Teollisuuden Voima OYJ 09/03/2026	681,401	0.06
				200,000	2.625% Teollisuuden Voima OYJ 31/03/2027	198,168	0.02

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)				Euro - 95.73% (continued)		
300,000	2.200% Terega SA 05/08/2025	297,354	0.03	700,000	3.434% Toyota Finance Australia Ltd. 18/06/2026	707,497	0.06
840,000	4.900% Terna - Rete Elettrica Nazionale 28/10/2024	840,630	0.07	500,000	0.625% Toyota Motor Credit Corp. 21/11/2024	497,885	0.04
400,000	0.125% Terna - Rete Elettrica Nazionale 25/07/2025	390,164	0.03	1,171,000	0.250% Toyota Motor Credit Corp. 16/07/2026	1,118,645	0.10
375,000	1.000% Terna - Rete Elettrica Nazionale 10/04/2026	365,168	0.03	149,000	3.625% Toyota Motor Finance Netherlands BV 24/04/2025	149,194	0.01
1,700,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	1,640,874	0.14	304,000	0.000% Toyota Motor Finance Netherlands BV 27/10/2025	294,269	0.03
600,000	0.875% Tesco Corporate Treasury Services PLC 29/05/2026	581,724	0.05	732,000	3.375% Toyota Motor Finance Netherlands BV 13/01/2026	735,470	0.06
800,000	0.750% Thales SA 23/01/2025	792,928	0.07	700,000	3.125% Toyota Motor Finance Netherlands BV 11/01/2027	704,179	0.06
500,000	4.000% Thales SA 18/10/2025	504,330	0.04	1,100,000	4.000% Toyota Motor Finance Netherlands BV 02/04/2027	1,129,502	0.10
200,000	0.000% Thales SA 26/03/2026	191,772	0.02	250,000	2.000% Transurban Finance Co. Pty. Ltd. 28/08/2025	247,120	0.02
500,000	0.250% Thales SA 29/01/2027	471,055	0.04	600,000	0.125% Traton Finance Luxembourg SA 10/11/2024	597,600	0.05
510,000	0.000% Thermo Fisher Scientific Finance I BV 18/11/2025	493,813	0.04	1,600,000	0.125% Traton Finance Luxembourg SA 24/03/2025	1,574,416	0.14
1,036,000	0.125% Thermo Fisher Scientific, Inc. 01/03/2025	1,021,962	0.09	600,000	4.000% Traton Finance Luxembourg SA 16/09/2025	602,820	0.05
700,000	2.000% Thermo Fisher Scientific, Inc. 15/04/2025	695,310	0.06	100,000	4.125% Traton Finance Luxembourg SA 22/11/2025	100,772	0.01
800,000	3.200% Thermo Fisher Scientific, Inc. 21/01/2026	803,824	0.07	800,000	4.500% Traton Finance Luxembourg SA 23/11/2026	820,904	0.07
400,000	1.400% Thermo Fisher Scientific, Inc. 23/01/2026	392,688	0.03	500,000	3.750% Traton Finance Luxembourg SA 27/03/2027	506,080	0.04
400,000	1.450% Thermo Fisher Scientific, Inc. 16/03/2027	389,356	0.03	500,000	0.950% Tritax EuroBox PLC 02/06/2026	480,520	0.04
300,000	1.750% Thermo Fisher Scientific, Inc. 15/04/2027	294,210	0.03	500,000	0.000% Tyco Electronics Group SA 14/02/2025	493,400	0.04
600,000	2.250% Tikehau Capital SCA 14/10/2026	588,402	0.05	1,000,000	0.450% UBS AG 19/05/2025	982,430	0.08
1,400,000	0.500% Toronto-Dominion Bank 18/01/2027	1,328,404	0.11	1,400,000	0.250% UBS AG 05/01/2026	1,353,478	0.12
500,000	0.625% TotalEnergies Capital International SA 04/10/2024	499,915	0.04	1,500,000	0.010% UBS AG 31/03/2026	1,439,130	0.12
1,000,000	1.375% TotalEnergies Capital International SA 19/03/2025	989,950	0.09	1,100,000	1.500% UBS AG 10/04/2026	1,077,406	0.09
100,000	2.875% TotalEnergies Capital International SA 19/11/2025	99,924	0.01	1,200,000	5.500% UBS AG 20/08/2026	1,257,792	0.11
1,100,000	2.500% TotalEnergies Capital International SA 25/03/2026	1,095,666	0.09	1,400,000	0.250% UBS Group AG 29/01/2026	1,385,230	0.12
1,500,000	1.491% TotalEnergies Capital International SA 08/04/2027	1,459,965	0.13	2,000,000	3.250% UBS Group AG 02/04/2026	1,997,440	0.17
2,300,000	2.625% TotalEnergies SE (Perpetual)	2,285,372	0.20	1,300,000	1.250% UBS Group AG 01/09/2026	1,263,613	0.11
1,500,000	3.369% TotalEnergies SE (Perpetual)	1,487,115	0.13	1,150,000	2.125% UBS Group AG 13/10/2026	1,137,396	0.10
1,100,000	2.000% TotalEnergies SE (Perpetual)	1,053,261	0.09	1,570,000	0.250% UBS Group AG 03/11/2026	1,519,006	0.13
500,000	2.004% Toyota Finance Australia Ltd. 21/10/2024	499,480	0.04	800,000	2.750% UBS Group AG 15/06/2027	796,120	0.07
580,000	0.064% Toyota Finance Australia Ltd. 13/01/2025	574,444	0.05	1,400,000	1.000% UBS Group AG 24/06/2027	1,352,484	0.12
				1,260,000	0.650% UBS Group AG 14/01/2028	1,192,464	0.10
				900,000	4.625% UBS Group AG 17/03/2028	932,508	0.08
				500,000	0.875% Unibail-Rodamco-Westfield SE 21/02/2025	494,865	0.04

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)		
	Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)		
	Euro - 95.73% (continued)				Euro - 95.73% (continued)		
600,000	1.000% Unibail-Rodamco-Westfield SE 14/03/2025	593,652	0.05	600,000	1.000% Veolia Environnement SA 03/04/2025	592,572	0.05
1,400,000	2.125% Unibail-Rodamco-Westfield SE 09/04/2025	1,389,948	0.12	500,000	1.750% Veolia Environnement SA 10/09/2025	493,825	0.04
800,000	1.125% Unibail-Rodamco-Westfield SE 15/09/2025	784,232	0.07	400,000	0.000% Veolia Environnement SA 09/06/2026	381,704	0.03
400,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	391,580	0.03	500,000	1.496% Veolia Environnement SA 30/11/2026	488,125	0.04
550,000	2.500% Unibail-Rodamco-Westfield SE 04/06/2026	545,952	0.05	1,400,000	0.000% Veolia Environnement SA 14/01/2027	1,318,086	0.11
700,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	670,957	0.06	800,000	1.250% Veolia Environnement SA 02/04/2027	770,968	0.07
500,000	1.125% Unibail-Rodamco-Westfield SE 28/04/2027	479,810	0.04	1,100,000	1.625% Veolia Environnement SA (Perpetual)	1,053,569	0.09
900,000	0.625% Unibail-Rodamco-Westfield SE 04/05/2027	850,059	0.07	1,120,000	0.875% Verizon Communications, Inc. 02/04/2025	1,106,482	0.10
400,000	2.875% Unibail-Rodamco-Westfield SE (Perpetual)	391,140	0.03	867,000	3.250% Verizon Communications, Inc. 17/02/2026	872,497	0.08
900,000	1.000% Unicaja Banco SA 01/12/2026	875,097	0.08	700,000	1.375% Verizon Communications, Inc. 27/10/2026	682,262	0.06
1,100,000	0.500% UniCredit SpA 09/04/2025	1,085,172	0.09	565,000	4.125% Vestas Wind Systems AS 15/06/2026	574,210	0.05
550,000	0.325% UniCredit SpA 19/01/2026	532,455	0.05	800,000	2.000% Vesteda Finance BV 10/07/2026	786,120	0.07
1,100,000	1.200% UniCredit SpA 20/01/2026	1,092,432	0.09	450,000	1.500% Vesteda Finance BV 24/05/2027	434,115	0.04
1,610,000	1.250% UniCredit SpA 16/06/2026	1,588,684	0.14	600,000	4.125% VF Corp. 07/03/2026	599,490	0.05
900,000	2.125% UniCredit SpA 24/10/2026	889,848	0.08	600,000	1.625% VGP NV 17/01/2027	568,980	0.05
750,000	2.200% UniCredit SpA 22/07/2027	740,722	0.06	700,000	2.875% Vier Gas Transport GmbH 12/06/2025	697,522	0.06
1,200,000	5.850% UniCredit SpA 15/11/2027	1,268,928	0.11	100,000	3.375% Vinci SA 04/02/2025	99,956	0.01
1,100,000	0.925% UniCredit SpA 18/01/2028	1,054,097	0.09	700,000	1.000% Vinci SA 26/09/2025	686,700	0.06
1,200,000	3.875% UniCredit SpA 11/06/2028	1,223,304	0.11	1,400,000	4.000% Virgin Money U.K. PLC 18/03/2028	1,429,498	0.12
500,000	0.500% Unilever Finance Netherlands BV 06/01/2025	496,160	0.04	1,300,000	1.500% Visa, Inc. 15/06/2026	1,277,926	0.11
1,356,000	1.250% Unilever Finance Netherlands BV 25/03/2025	1,342,074	0.12	822,000	0.375% Vitrera Finance BV 24/09/2025	798,795	0.07
600,000	0.875% Unilever Finance Netherlands BV 31/07/2025	589,986	0.05	700,000	0.625% Vivendi SE 11/06/2025	688,324	0.06
500,000	0.750% Unilever Finance Netherlands BV 28/02/2026	487,095	0.04	819,000	1.125% Vodafone Group PLC 20/11/2025	804,700	0.07
600,000	1.125% Unilever Finance Netherlands BV 12/02/2027	581,466	0.05	1,684,000	2.200% Vodafone Group PLC 25/08/2026	1,675,681	0.14
500,000	1.000% Unilever Finance Netherlands BV 14/02/2027	483,265	0.04	867,000	0.900% Vodafone Group PLC 24/11/2026	837,427	0.07
700,000	6.000% UNIQA Insurance Group AG 27/07/2046	722,183	0.06	300,000	1.500% Vodafone Group PLC 24/07/2027	291,234	0.03
600,000	1.625% United Parcel Service, Inc. 15/11/2025	591,750	0.05	600,000	0.875% Volksbank Wien AG 23/03/2026	576,684	0.05
500,000	3.000% Universal Music Group NV 30/06/2027	501,450	0.04	200,000	4.750% Volksbank Wien AG 15/03/2027	208,428	0.02
600,000	1.362% Upjohn Finance BV 23/06/2027	574,488	0.05	470,000	1.250% Volkswagen Bank GmbH 15/12/2025	460,219	0.04
1,000,000	2.250% Utah Acquisition Sub, Inc. 22/11/2024	997,900	0.09	400,000	4.250% Volkswagen Bank GmbH 07/01/2026	404,816	0.04

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)			
Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)			
Euro - 95.73% (continued)				Euro - 95.73% (continued)			
500,000	2.500% Volkswagen Bank GmbH 31/07/2026	492,510	0.04	500,000	3.125% Volvo Treasury AB 26/08/2027	505,000	0.04
200,000	1.500% Volkswagen Financial Services Overseas AG 01/10/2024	200,000	0.02	1,200,000	1.250% Vonovia SE 06/12/2024	1,194,852	0.10
1,000,000	0.250% Volkswagen Financial Services Overseas AG 31/01/2025	988,510	0.09	400,000	1.500% Vonovia SE 31/03/2025	395,648	0.03
917,000	3.000% Volkswagen Financial Services Overseas AG 06/04/2025	914,818	0.08	400,000	1.800% Vonovia SE 29/06/2025	394,836	0.03
1,000,000	3.750% Volkswagen Financial Services Overseas AG 10/09/2026	1,012,840	0.09	400,000	1.125% Vonovia SE 08/09/2025	391,784	0.03
1,580,000	2.250% Volkswagen Financial Services Overseas AG 16/10/2026	1,548,274	0.13	900,000	0.000% Vonovia SE 01/12/2025	867,006	0.07
800,000	0.125% Volkswagen Financial Services Overseas AG 12/02/2027	746,736	0.06	800,000	1.375% Vonovia SE 28/01/2026	782,336	0.07
1,700,000	3.125% Volkswagen International Finance NV 28/03/2025	1,695,410	0.15	700,000	1.500% Vonovia SE 22/03/2026	683,424	0.06
900,000	4.125% Volkswagen International Finance NV 15/11/2025	909,288	0.08	400,000	1.500% Vonovia SE 10/06/2026	389,400	0.03
1,000,000	3.875% Volkswagen International Finance NV 29/03/2026	1,008,430	0.09	400,000	0.625% Vonovia SE 09/07/2026	383,592	0.03
2,100,000	1.875% Volkswagen International Finance NV 30/03/2027	2,031,666	0.18	500,000	1.750% Vonovia SE 25/01/2027	487,245	0.04
2,300,000	3.500% Volkswagen International Finance NV (Perpetual)	2,279,139	0.20	500,000	4.750% Vonovia SE 23/05/2027	521,565	0.05
1,500,000	4.625% Volkswagen International Finance NV (Perpetual)	1,492,500	0.13	1,200,000	0.375% Vonovia SE 16/06/2027	1,121,316	0.10
1,600,000	3.875% Volkswagen International Finance NV (Perpetual)	1,549,920	0.13	686,000	2.550% Walmart, Inc. 08/04/2026	685,197	0.06
1,134,000	1.375% Volkswagen Leasing GmbH 20/01/2025	1,126,107	0.10	300,000	1.125% Wellcome Trust Ltd. 21/01/2027	291,255	0.03
1,300,000	1.625% Volkswagen Leasing GmbH 15/08/2025	1,282,814	0.11	700,000	1.625% Wells Fargo & Co. 02/06/2025	692,174	0.06
600,000	0.250% Volkswagen Leasing GmbH 12/01/2026	578,406	0.05	950,000	2.000% Wells Fargo & Co. 27/04/2026	934,952	0.08
600,000	4.500% Volkswagen Leasing GmbH 25/03/2026	611,268	0.05	2,568,000	1.375% Wells Fargo & Co. 26/10/2026	2,488,957	0.22
900,000	0.375% Volkswagen Leasing GmbH 20/07/2026	857,754	0.07	1,700,000	1.000% Wells Fargo & Co. 02/02/2027	1,623,704	0.14
904,000	3.625% Volkswagen Leasing GmbH 11/10/2026	911,774	0.08	1,700,000	1.500% Wells Fargo & Co. 24/05/2027	1,635,723	0.14
500,000	3.750% Volvo Treasury AB 25/11/2024	499,885	0.04	500,000	2.500% Wendel SE 09/02/2027	493,430	0.04
400,000	0.625% Volvo Treasury AB 14/02/2025	395,748	0.03	300,000	0.500% Werfen SA 28/10/2026	285,327	0.02
500,000	1.625% Volvo Treasury AB 26/05/2025	494,680	0.04	300,000	0.625% Westpac Banking Corp. 22/11/2024	298,800	0.03
880,000	1.625% Volvo Treasury AB 18/09/2025	868,322	0.08	1,070,000	3.703% Westpac Banking Corp. 16/01/2026	1,079,309	0.09
700,000	3.500% Volvo Treasury AB 17/11/2025	703,549	0.06	200,000	0.875% Westpac Banking Corp. 17/04/2027	191,714	0.02
1,300,000	2.625% Volvo Treasury AB 20/02/2026	1,293,656	0.11	979,000	0.766% Westpac Banking Corp. 13/05/2031	936,022	0.08
1,300,000	3.875% Volvo Treasury AB 29/08/2026	1,323,023	0.11	600,000	1.099% Westpac Securities NZ Ltd. 24/03/2026	584,544	0.05
700,000	3.125% Volvo Treasury AB 08/09/2026	703,318	0.06	1,000,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	950,330	0.08
500,000	2.000% Volvo Treasury AB 19/08/2027	488,570	0.04	500,000	0.100% Westpac Securities NZ Ltd. 13/07/2027	464,775	0.04
				400,000	1.250% Whirlpool Finance Luxembourg SARL 02/11/2026	387,992	0.03
				400,000	2.750% Wienerberger AG 04/06/2025	396,772	0.03
				800,000	0.840% Wintershall Dea Finance BV 25/09/2025	780,672	0.07
				664,000	3.000% Wolters Kluwer NV 23/09/2026	667,785	0.06
				500,000	0.875% Worldline SA 30/06/2027	453,035	0.04
				600,000	0.875% Worley U.S. Finance Sub Ltd. 09/06/2026	578,520	0.05
				600,000	2.250% WPC Eurobond BV 09/04/2026	593,232	0.05

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 95.73% (March 2024: 98.77%) (continued)				Transferable Securities - 95.73% (March 2024: 98.77%) (continued)			
Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)				Corporate Bonds - 95.73% (March 2024: 98.77%) (continued)			
Euro - 95.73% (continued)				Euro - 95.73% (continued)			
500,000	1.375% WPP Finance 2016 20/03/2025	495,130	0.04	710,000	2.425% Zimmer Biomet Holdings, Inc. 13/12/2026	703,979	0.06
900,000	2.250% WPP Finance SA 22/09/2026	890,208	0.08				
700,000	2.375% WPP Finance SA 19/05/2027	693,119	0.06				
500,000	1.000% Wurth Finance International BV 26/05/2025	492,820	0.04				
568,000	0.625% Yorkshire Building Society 21/09/2025	554,209	0.05				
					Total Corporate Bonds	1,108,366,829	95.73
					Total Transferable Securities	1,108,366,829	95.73

Financial Derivative Instruments - 0.00% (March 2024: 0.00%)

Forward Foreign Currency Exchange Contracts - 0.00% (March 2024: 0.00%)^A

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	Fund %
EUR	GBP	38,250	31,909	02/10/2024	Deutsche Bank	(101)	(0.00)
EUR	GBP	38,250	31,879	02/10/2024	UBS AG	(64)	(0.00)
EUR	GBP	38,250	31,864	02/10/2024	Barclays Bank	(47)	(0.00)
EUR	GBP	38,250	31,863	02/10/2024	Goldman Sachs	(46)	(0.00)
EUR	USD	74,250	82,895	02/10/2024	BNP Paribas	(24)	(0.00)
EUR	USD	7,000	7,759	02/10/2024	State Street Bank	48	0.00
EUR	USD	74,250	82,803	02/10/2024	UBS AG	56	0.00
EUR	USD	74,250	82,781	02/10/2024	Westpac Banking Corporation	76	0.00
EUR	USD	74,250	82,604	02/10/2024	Deutsche Bank	236	0.00
GBP	EUR	32,190	38,250	02/10/2024	Royal Bank of Canada	438	0.00
GBP	EUR	32,194	38,250	02/10/2024	BNP Paribas	443	0.00
GBP	EUR	32,194	38,250	02/10/2024	UBS AG	443	0.00
GBP	EUR	32,238	38,250	02/10/2024	Deutsche Bank	497	0.00
GBP	EUR	31,908	38,250	04/11/2024	Goldman Sachs	46	0.00
GBP	EUR	31,909	38,250	04/11/2024	Barclays Bank	47	0.00
GBP	EUR	31,924	38,250	04/11/2024	UBS AG	65	0.00
GBP	EUR	31,954	38,250	04/11/2024	Deutsche Bank	101	0.00
USD	EUR	84,260	76,000	02/10/2024	Deutsche Bank	(502)	(0.00)
USD	EUR	84,422	76,000	02/10/2024	Westpac Banking Corporation	(356)	(0.00)
USD	EUR	84,438	76,000	02/10/2024	Royal Bank of Canada	(342)	(0.00)
USD	EUR	84,454	76,000	02/10/2024	HSBC Bank	(328)	(0.00)
USD	EUR	82,716	74,250	04/11/2024	Deutsche Bank	(237)	(0.00)
USD	EUR	82,895	74,250	04/11/2024	Westpac Banking Corporation	(76)	(0.00)
USD	EUR	82,917	74,250	04/11/2024	UBS AG	(57)	(0.00)
USD	EUR	83,007	74,250	04/11/2024	BNP Paribas	24	0.00
					Unrealised Gain on Forward Foreign Currency Exchange Contracts	2,520	0.00
					Unrealised Loss on Forward Foreign Currency Exchange Contracts	(2,180)	(0.00)
					Net Unrealised Gains on Forward Foreign Currency Exchange Contracts	340	0.00
					Total Financial Derivative Instruments	340	0.00

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

	Fair Value EUR	% of Fund
Total value of investments	1,108,367,169	95.73
Cash at bank* (March 2024: 1.85%)	39,397,427	3.40
Other net assets (March 2024: (0.62%))	10,062,813	0.87
Net assets attributable to holders of redeemable participating shares	1,157,827,409	100.00

^Forwards contracts are used for hedging purposes.

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	95.71
Over the Counter financial derivative instruments	0.00
Other assets	4.29
Total Assets	100.00

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	178,033,903	188,826,312				
	178,033,903	188,826,312				
Cash and cash equivalents	3,348,803	245,680				
Debtors:						
Interest receivable	1,590,614	1,657,581				
Receivable for investments sold	241,875	3,221,871				
Total current assets	183,215,195	193,951,444				
Current liabilities						
Creditors - Amounts falling due within one year:						
Accrued expenses	(18,201)	(19,702)				
Payable for investment purchased	-	(1,268,117)				
Payable for fund shares repurchased	-	(3,190,692)				
Total current liabilities	(18,201)	(4,478,511)				
Net assets attributable to holders of redeemable participating shares	183,196,994	189,472,933				
Net asset value per share	4	USD 49.83	USD 49.08	USD 48.35		

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

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

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Income from financial assets at fair value		4,522,895	4,174,700
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		2,757,264	(968,361)
Bank interest income		38,816	51,770
Miscellaneous income		528	1,893
Total investment income		7,319,503	3,260,002
Operating expenses	3	(115,419)	(125,200)
Net profit for the financial period before finance costs and tax		7,204,084	3,134,802
Finance costs			
Distributions to holders of redeemable participating shares	6	(4,330,662)	(4,112,391)
Profit/(loss) for the financial period before tax		2,873,422	(977,589)
Withholding tax on investment income	2	-	597
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		2,873,422	(976,992)

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

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

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	189,472,933	181,701,560
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	2,873,422	(976,992)
Share transactions		
Proceeds from redeemable participating shares issued	8,473,692	53,315,959
Costs of redeemable participating shares redeemed	(17,623,053)	(11,136,258)
(Decrease)/increase in net assets from share transactions	(9,149,361)	42,179,701
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(6,275,939)	41,202,709
Net assets attributable to holders of redeemable participating shares at the end of the financial period	183,196,994	222,904,269

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

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

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	2,873,422	(976,992)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	12,504,288	(35,869,758)
Operating cash flows before movements in working capital	15,377,710	(36,846,750)
Movement in receivables	66,967	(405,243)
Movement in payables	(1,501)	2,154
Cash inflow/(outflow) from operations	65,466	(403,089)
Net cash inflow/(outflow) from operating activities	15,443,176	(37,249,839)
Financing activities		
Proceeds from subscriptions	8,473,692	51,865,755
Payments for redemptions	(20,813,745)	(11,136,258)
Net cash (used in)/generated by financing activities	(12,340,053)	40,729,497
Net increase in cash and cash equivalents	3,103,123	3,479,658
Cash and cash equivalents at the start of the financial period	245,680	170,316
Cash and cash equivalents at the end of the financial period	3,348,803	3,649,974
Supplementary information		
Taxation received	-	597
Interest received	3,383,295	3,033,550
Distribution paid	(4,330,662)	(4,112,391)

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

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.18% (March 2024: 99.66%)				Transferable Securities - 97.18% (March 2024: 99.66%)			
Corporate Bonds - 97.18% (March 2024: 99.66%)				Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)			
United States Dollar - 97.18%				United States Dollar - 97.18% (continued)			
120,000	2.000% 3M Co. 14/02/2025	118,676	0.06	200,000	3.600% Alibaba Group Holding Ltd. 28/11/2024	199,458	0.11
50,000	2.250% 3M Co. 19/09/2026	48,202	0.03	100,000	3.280% Allstate Corp. 15/12/2026	98,288	0.05
50,000	2.950% Abbott Laboratories 15/03/2025	49,606	0.03	100,000	5.125% Ally Financial, Inc. 30/09/2024	100,000	0.05
200,000	3.750% Abbott Laboratories 30/11/2026	199,856	0.11	110,000	5.800% Ally Financial, Inc. 01/05/2025	110,330	0.06
296,000	2.600% AbbVie, Inc. 21/11/2024	294,946	0.16	50,000	0.450% Alphabet, Inc. 15/08/2025	48,469	0.03
250,000	3.800% AbbVie, Inc. 15/03/2025	249,047	0.14	145,000	1.998% Alphabet, Inc. 15/08/2026	140,554	0.08
105,000	3.600% AbbVie, Inc. 14/05/2025	104,274	0.06	50,000	2.350% Altria Group, Inc. 06/05/2025	49,217	0.03
290,000	3.200% AbbVie, Inc. 14/05/2026	286,288	0.16	60,000	4.400% Altria Group, Inc. 14/02/2026	59,953	0.03
490,000	2.950% AbbVie, Inc. 21/11/2026	479,730	0.26	40,000	4.700% Amazon.com, Inc. 29/11/2024	39,981	0.02
75,000	4.800% AbbVie, Inc. 15/03/2027	76,448	0.04	100,000	3.800% Amazon.com, Inc. 05/12/2024	99,760	0.05
50,000	1.900% Adobe, Inc. 01/02/2025	49,526	0.03	100,000	3.000% Amazon.com, Inc. 13/04/2025	99,188	0.05
130,000	3.250% Adobe, Inc. 01/02/2025	129,223	0.07	345,000	0.800% Amazon.com, Inc. 03/06/2025	336,748	0.18
100,000	2.150% Adobe, Inc. 01/02/2027	96,175	0.05	100,000	4.600% Amazon.com, Inc. 01/12/2025	100,661	0.06
100,000	3.100% AEP Transmission Co. LLC 01/12/2026	97,804	0.05	360,000	1.000% Amazon.com, Inc. 12/05/2026	344,293	0.19
350,000	1.650% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2024	349,002	0.19	135,000	3.300% Amazon.com, Inc. 13/04/2027	133,267	0.07
149,000	1.750% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2024	148,569	0.08	300,000	3.150% Amazon.com, Inc. 22/08/2027	294,501	0.16
122,000	3.500% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/01/2025	121,439	0.07	30,000	4.000% Amcor Flexibles North America, Inc. 17/05/2025	29,795	0.02
150,000	6.500% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/07/2025	151,630	0.08	100,000	5.700% Ameren Corp. 01/12/2026	102,817	0.06
50,000	4.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 01/10/2025	49,887	0.03	35,000	1.950% Ameren Corp. 15/03/2027	33,170	0.02
100,000	1.750% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2026	96,375	0.05	110,000	1.000% American Electric Power Co., Inc. 01/11/2025	105,893	0.06
370,000	2.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2026	355,440	0.19	100,000	3.875% American Electric Power Co., Inc. 15/02/2062	94,298	0.05
50,000	6.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/04/2027	52,396	0.03	50,000	3.625% American Express Co. 05/12/2024	49,853	0.03
60,000	1.125% Aflac, Inc. 15/03/2026	57,378	0.03	170,000	2.250% American Express Co. 04/03/2025	168,223	0.09
100,000	3.250% Air Lease Corp. 01/03/2025	99,170	0.05	310,000	3.950% American Express Co. 01/08/2025	308,726	0.17
100,000	3.375% Air Lease Corp. 01/07/2025	98,860	0.05	160,000	4.900% American Express Co. 13/02/2026	161,370	0.09
200,000	2.875% Air Lease Corp. 15/01/2026	195,876	0.11	200,000	4.990% American Express Co. 01/05/2026	200,170	0.11
50,000	3.750% Air Lease Corp. 01/06/2026	49,451	0.03	175,000	3.125% American Express Co. 20/05/2026	172,130	0.09
200,000	1.875% Air Lease Corp. 15/08/2026	191,080	0.10	25,000	6.338% American Express Co. 30/10/2026	25,499	0.01
100,000	1.500% Air Products & Chemicals, Inc. 15/10/2025	97,313	0.05	160,000	1.650% American Express Co. 04/11/2026	152,146	0.08
192,000	1.850% Air Products & Chemicals, Inc. 15/05/2027	182,448	0.10	120,000	2.550% American Express Co. 04/03/2027	115,830	0.06
30,000	4.250% Aircastle Ltd. 15/06/2026	29,780	0.02	180,000	3.300% American Express Co. 03/05/2027	176,530	0.10
100,000	4.650% Albemarle Corp. 01/06/2027	100,484	0.06	100,000	5.389% American Express Co. 28/07/2027	102,000	0.06
100,000	3.450% Alexandria Real Estate Equities, Inc. 30/04/2025	99,147	0.05	100,000	5.098% American Express Co. 16/02/2028	101,917	0.06
130,000	5.365% Algonquin Power & Utilities Corp. 15/06/2026	131,624	0.07	110,000	5.043% American Express Co. 26/07/2028	112,428	0.06
				100,000	1.500% American Honda Finance Corp. 13/01/2025	99,054	0.05
				100,000	4.600% American Honda Finance Corp. 17/04/2025	99,931	0.05
				200,000	1.200% American Honda Finance Corp. 08/07/2025	195,180	0.11
				100,000	4.750% American Honda Finance Corp. 12/01/2026	100,744	0.06

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.18% (March 2024: 99.66%) (continued)				Transferable Securities - 97.18% (March 2024: 99.66%) (continued)			
Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)				Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)			
United States Dollar - 97.18% (continued)				United States Dollar - 97.18% (continued)			
100,000	5.250% American Honda Finance Corp. 07/07/2026	101,955	0.06	95,000	3.300% Applied Materials, Inc. 01/04/2027	93,531	0.05
100,000	1.300% American Honda Finance Corp. 09/09/2026	94,900	0.05	100,000	4.011% Arch Capital Finance LLC 15/12/2026	99,464	0.05
150,000	2.350% American Honda Finance Corp. 08/01/2027	144,312	0.08	24,000	4.250% ARES Capital Corp. 01/03/2025	23,877	0.01
100,000	4.900% American Honda Finance Corp. 12/03/2027	101,960	0.06	151,000	3.250% ARES Capital Corp. 15/07/2025	148,605	0.08
150,000	4.900% American Honda Finance Corp. 09/07/2027	153,246	0.08	120,000	3.875% ARES Capital Corp. 15/01/2026	118,274	0.06
50,000	5.000% American National Group, Inc. 15/06/2027	50,302	0.03	80,000	2.150% ARES Capital Corp. 15/07/2026	76,094	0.04
85,000	2.400% American Tower Corp. 15/03/2025	83,970	0.05	45,000	4.000% Arrow Electronics, Inc. 01/04/2025	44,756	0.02
100,000	1.300% American Tower Corp. 15/09/2025	96,919	0.05	150,000	1.200% Astrazeneca Finance LLC 28/05/2026	143,616	0.08
100,000	4.400% American Tower Corp. 15/02/2026	99,942	0.05	200,000	4.800% Astrazeneca Finance LLC 26/02/2027	203,894	0.11
150,000	1.600% American Tower Corp. 15/04/2026	143,810	0.08	25,000	3.125% AstraZeneca Plc 12/06/2027	24,500	0.01
230,000	1.450% American Tower Corp. 15/09/2026	217,798	0.12	130,000	3.375% AstraZeneca PLC 16/11/2025	128,963	0.07
80,000	3.400% American Water Capital Corp. 01/03/2025	79,478	0.04	40,000	3.875% AT&T, Inc. 15/01/2026	39,765	0.02
40,000	3.000% Ameriprise Financial, Inc. 02/04/2025	39,664	0.02	160,000	5.539% AT&T, Inc. 20/02/2026	159,987	0.09
50,000	1.900% Amgen, Inc. 21/02/2025	49,405	0.03	260,000	1.700% AT&T, Inc. 25/03/2026	250,515	0.14
100,000	5.250% Amgen, Inc. 02/03/2025	100,134	0.05	180,000	4.250% AT&T, Inc. 01/03/2027	180,526	0.10
150,000	3.125% Amgen, Inc. 01/05/2025	148,636	0.08	215,000	2.300% AT&T, Inc. 01/06/2027	205,340	0.11
50,000	5.507% Amgen, Inc. 02/03/2026	50,002	0.03	200,000	5.375% Australia & New Zealand Banking Group Ltd. 03/07/2025	201,452	0.11
25,000	2.600% Amgen, Inc. 19/08/2026	24,316	0.01	50,000	3.700% Australia & New Zealand Banking Group Ltd. 16/11/2025	49,733	0.03
345,000	2.200% Amgen, Inc. 21/02/2027	330,268	0.18	150,000	5.088% Australia & New Zealand Banking Group Ltd. 08/12/2025	151,684	0.08
195,000	4.750% Amphenol Corp. 30/03/2026	196,513	0.11	300,000	4.750% Australia & New Zealand Banking Group Ltd. 18/01/2027	304,770	0.17
170,000	2.950% Analog Devices, Inc. 01/04/2025	168,443	0.09	50,000	4.375% Autodesk, Inc. 15/06/2025	49,887	0.03
50,000	3.650% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2026	49,754	0.03	100,000	3.375% Automatic Data Processing, Inc. 15/09/2025	99,270	0.05
210,000	2.850% Aon Corp./Aon Global Holdings PLC 28/05/2027	203,799	0.11	50,000	4.500% AutoNation, Inc. 01/10/2025	49,779	0.03
50,000	3.400% Appalachian Power Co. 01/06/2025	49,497	0.03	150,000	3.625% AutoZone, Inc. 15/04/2025	148,951	0.08
100,000	2.750% Apple, Inc. 13/01/2025	99,426	0.05	100,000	3.450% AvalonBay Communities, Inc. 01/06/2025	99,221	0.05
100,000	2.500% Apple, Inc. 09/02/2025	99,224	0.05	100,000	2.950% AvalonBay Communities, Inc. 11/05/2026	98,089	0.05
210,000	1.125% Apple, Inc. 11/05/2025	205,750	0.11	190,000	3.200% Avangrid, Inc. 15/04/2025	188,073	0.10
425,000	3.200% Apple, Inc. 13/05/2025	421,761	0.23	10,000	3.075% Baidu, Inc. 07/04/2025	9,908	0.01
100,000	0.550% Apple, Inc. 20/08/2025	96,927	0.05	110,000	1.720% Baidu, Inc. 09/04/2026	105,639	0.06
85,000	0.700% Apple, Inc. 08/02/2026	81,508	0.04	100,000	3.625% Baidu, Inc. 06/07/2027	98,446	0.05
245,000	3.250% Apple, Inc. 23/02/2026	242,793	0.13	100,000	2.550% Bain Capital Specialty Finance, Inc. 13/10/2026	94,613	0.05
240,000	2.450% Apple, Inc. 04/08/2026	234,266	0.13	200,000	1.125% Banco Bilbao Vizcaya Argentaria SA 18/09/2025	193,828	0.11
240,000	2.050% Apple, Inc. 11/09/2026	232,246	0.13	100,000	5.862% Banco Bilbao Vizcaya Argentaria SA 14/09/2026	100,934	0.06
200,000	3.350% Apple, Inc. 09/02/2027	198,168	0.11	200,000	2.746% Banco Santander SA 28/05/2025	197,274	0.11
145,000	3.200% Apple, Inc. 11/05/2027	143,047	0.08				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.18% (March 2024: 99.66%) (continued)				Transferable Securities - 97.18% (March 2024: 99.66%) (continued)			
Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)				Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)			
United States Dollar - 97.18% (continued)				United States Dollar - 97.18% (continued)			
200,000	5.147% Banco Santander SA 18/08/2025	200,548	0.11	170,000	4.376% Bank of America Corp. 27/04/2028	170,236	0.09
100,000	5.179% Banco Santander SA 19/11/2025	100,227	0.05	265,000	3.593% Bank of America Corp. 21/07/2028	260,090	0.14
200,000	1.849% Banco Santander SA 25/03/2026	192,264	0.11	140,000	4.948% Bank of America Corp. 22/07/2028	142,429	0.08
200,000	1.722% Banco Santander SA 14/09/2027	189,438	0.10	280,000	5.526% Bank of America NA 18/08/2026	287,470	0.16
400,000	5.552% Banco Santander SA 14/03/2028	408,740	0.22	135,000	1.500% Bank of Montreal 10/01/2025	133,728	0.07
200,000	5.365% Banco Santander SA 15/07/2028	204,682	0.11	260,000	1.850% Bank of Montreal 01/05/2025	255,681	0.14
100,000	4.000% Bank of America Corp. 22/01/2025	99,609	0.05	170,000	3.700% Bank of Montreal 07/06/2025	168,830	0.09
150,000	3.950% Bank of America Corp. 21/04/2025	149,232	0.08	260,000	5.300% Bank of Montreal 05/06/2026	264,896	0.14
50,000	3.875% Bank of America Corp. 01/08/2025	49,813	0.03	260,000	1.250% Bank of Montreal 15/09/2026	246,204	0.13
270,000	3.093% Bank of America Corp. 01/10/2025	270,000	0.15	130,000	0.949% Bank of Montreal 22/01/2027	124,233	0.07
130,000	2.456% Bank of America Corp. 22/10/2025	129,770	0.07	85,000	5.370% Bank of Montreal 04/06/2027	87,864	0.05
200,000	1.530% Bank of America Corp. 06/12/2025	198,568	0.11	100,000	5.224% Bank of New York Mellon 21/11/2025	100,017	0.05
168,000	3.366% Bank of America Corp. 23/01/2026	167,042	0.09	90,000	2.100% Bank of New York Mellon Corp. 24/10/2024	89,831	0.05
120,000	2.015% Bank of America Corp. 13/02/2026	118,636	0.06	130,000	3.000% Bank of New York Mellon Corp. 24/02/2025	129,076	0.07
90,000	4.450% Bank of America Corp. 03/03/2026	90,113	0.05	150,000	1.600% Bank of New York Mellon Corp. 24/04/2025	147,471	0.08
230,000	3.384% Bank of America Corp. 02/04/2026	228,165	0.12	200,000	4.414% Bank of New York Mellon Corp. 24/07/2026	199,658	0.11
120,000	3.500% Bank of America Corp. 19/04/2026	118,837	0.07	30,000	1.050% Bank of New York Mellon Corp. 15/10/2026	28,303	0.02
240,000	1.319% Bank of America Corp. 19/06/2026	234,084	0.13	100,000	2.050% Bank of New York Mellon Corp. 26/01/2027	95,771	0.05
270,000	4.827% Bank of America Corp. 22/07/2026	270,202	0.15	300,000	4.947% Bank of New York Mellon Corp. 26/04/2027	302,868	0.17
150,000	4.250% Bank of America Corp. 22/10/2026	149,826	0.08	100,000	3.442% Bank of New York Mellon Corp. 07/02/2028	98,426	0.05
250,000	5.080% Bank of America Corp. 20/01/2027	252,095	0.14	110,000	3.992% Bank of New York Mellon Corp. 13/06/2028	109,480	0.06
399,000	1.658% Bank of America Corp. 11/03/2027	383,475	0.21	100,000	5.250% Bank of Nova Scotia 06/12/2024	99,999	0.05
413,000	3.559% Bank of America Corp. 23/04/2027	408,003	0.22	50,000	2.200% Bank of Nova Scotia 03/02/2025	49,532	0.03
550,000	1.734% Bank of America Corp. 22/07/2027	525,129	0.29	300,000	3.450% Bank of Nova Scotia 11/04/2025	297,930	0.16
200,000	5.933% Bank of America Corp. 15/09/2027	205,952	0.11	100,000	1.300% Bank of Nova Scotia 11/06/2025	97,766	0.05
250,000	3.824% Bank of America Corp. 20/01/2028	247,160	0.14	20,000	5.450% Bank of Nova Scotia 12/06/2025	20,119	0.01
250,000	2.551% Bank of America Corp. 04/02/2028	240,165	0.13	100,000	4.500% Bank of Nova Scotia 16/12/2025	99,763	0.05
260,000	3.705% Bank of America Corp. 24/04/2028	256,191	0.14	100,000	1.050% Bank of Nova Scotia 02/03/2026	95,781	0.05
				100,000	1.350% Bank of Nova Scotia 24/06/2026	95,535	0.05
				160,000	2.700% Bank of Nova Scotia 03/08/2026	155,990	0.09
				200,000	1.300% Bank of Nova Scotia 15/09/2026	189,502	0.10
				150,000	5.350% Bank of Nova Scotia 07/12/2026	153,775	0.08
				217,000	2.951% Bank of Nova Scotia 11/03/2027	211,089	0.12
				50,000	4.875% BankUnited, Inc. 17/11/2025	49,716	0.03

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.18% (March 2024: 99.66%) (continued)				Transferable Securities - 97.18% (March 2024: 99.66%) (continued)			
Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)				Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)			
United States Dollar - 97.18% (continued)				United States Dollar - 97.18% (continued)			
200,000	3.650% Barclays PLC 16/03/2025	198,828	0.11	15,000	5.250% Block Financial LLC 01/10/2025	15,028	0.01
250,000	4.375% Barclays PLC 12/01/2026	249,592	0.14	70,000	3.750% Blue Owl Capital Corp. 22/07/2025	69,180	0.04
210,000	2.852% Barclays PLC 07/05/2026	207,262	0.11	300,000	3.400% Blue Owl Capital Corp. 15/07/2026	290,424	0.16
100,000	5.200% Barclays PLC 12/05/2026	100,648	0.06	100,000	3.125% Blue Owl Credit Income Corp. 23/09/2026	95,505	0.05
100,000	5.304% Barclays PLC 09/08/2026	100,361	0.05	170,000	2.500% Blue Owl Technology Finance Corp. 15/01/2027	158,442	0.09
200,000	7.325% Barclays PLC 02/11/2026	205,284	0.11	100,000	5.950% Boardwalk Pipelines LP 01/06/2026	101,833	0.06
200,000	5.829% Barclays PLC 09/05/2027	203,844	0.11	100,000	4.450% Boardwalk Pipelines LP 15/07/2027	100,177	0.05
150,000	6.496% Barclays PLC 13/09/2027	155,415	0.09	480,000	4.875% Boeing Co. 01/05/2025	478,363	0.26
220,000	2.279% Barclays PLC 24/11/2027	209,821	0.11	100,000	2.750% Boeing Co. 01/02/2026	97,092	0.05
200,000	5.501% Barclays PLC 09/08/2028	205,160	0.11	675,000	2.196% Boeing Co. 04/02/2026	650,376	0.36
150,000	3.300% Barings BDC, Inc. 23/11/2026	143,022	0.08	110,000	2.800% Boeing Co. 01/03/2027	104,301	0.06
150,000	3.215% BAT Capital Corp. 06/09/2026	146,812	0.08	50,000	5.040% Boeing Co. 01/05/2027	50,153	0.03
100,000	4.700% BAT Capital Corp. 02/04/2027	100,863	0.06	50,000	6.259% Boeing Co. 01/05/2027	51,655	0.03
150,000	3.557% BAT Capital Corp. 15/08/2027	146,932	0.08	150,000	3.600% Booking Holdings, Inc. 01/06/2026	149,076	0.08
100,000	2.600% Baxter International, Inc. 15/08/2026	96,889	0.05	305,000	2.650% BorgWarner, Inc. 01/07/2027	293,102	0.16
150,000	1.915% Baxter International, Inc. 01/02/2027	142,037	0.08	250,000	2.750% Boston Properties LP 01/10/2026	240,970	0.13
50,000	3.734% Becton Dickinson & Co. 15/12/2024	49,822	0.03	150,000	1.900% Boston Scientific Corp. 01/06/2025	147,195	0.08
210,000	3.700% Becton Dickinson & Co. 06/06/2027	207,434	0.11	200,000	3.796% BP Capital Markets America, Inc. 21/09/2025	199,232	0.11
280,000	4.050% Berkshire Hathaway Energy Co. 15/04/2025	279,244	0.15	100,000	3.410% BP Capital Markets America, Inc. 11/02/2026	99,172	0.05
130,000	3.125% Berkshire Hathaway, Inc. 15/03/2026	128,471	0.07	100,000	3.119% BP Capital Markets America, Inc. 04/05/2026	98,517	0.05
200,000	1.570% Berry Global, Inc. 15/01/2026	192,500	0.11	100,000	0.750% Bristol-Myers Squibb Co. 13/11/2025	96,361	0.05
50,000	1.650% Berry Global, Inc. 15/01/2027	46,946	0.03	200,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	197,440	0.11
75,000	4.875% BHP Billiton Finance USA Ltd. 27/02/2026	75,708	0.04	70,000	3.250% Bristol-Myers Squibb Co. 27/02/2027	68,925	0.04
50,000	6.420% BHP Billiton Finance USA Ltd. 01/03/2026	51,456	0.03	175,000	3.900% Brixmor Operating Partnership LP 15/03/2027	172,214	0.09
150,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2026	153,286	0.08	340,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	337,695	0.18
250,000	4.050% Biogen, Inc. 15/09/2025	248,705	0.14	100,000	3.625% Broadcom, Inc. 15/10/2024	99,933	0.05
55,000	3.200% BlackRock, Inc. 15/03/2027	54,183	0.03	130,000	3.150% Broadcom, Inc. 15/11/2025	128,209	0.07
40,000	2.350% Blackstone Private Credit Fund 22/11/2024	39,790	0.02	70,000	4.000% Brookfield Corp. 15/01/2025	69,829	0.04
50,000	4.700% Blackstone Private Credit Fund 24/03/2025	49,824	0.03	55,000	4.250% Brookfield Finance, Inc. 02/06/2026	54,962	0.03
200,000	2.625% Blackstone Private Credit Fund 15/12/2026	189,094	0.10	150,000	3.000% Burlington Northern Santa Fe LLC 01/04/2025	148,738	0.08
280,000	3.250% Blackstone Private Credit Fund 15/03/2027	266,767	0.15	75,000	3.650% Burlington Northern Santa Fe LLC 01/09/2025	74,609	0.04
100,000	3.625% Blackstone Secured Lending Fund 15/01/2026	97,994	0.05				
100,000	2.750% Blackstone Secured Lending Fund 16/09/2026	95,614	0.05				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.18% (March 2024: 99.66%) (continued)				Transferable Securities - 97.18% (March 2024: 99.66%) (continued)			
Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)				Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)			
United States Dollar - 97.18% (continued)				United States Dollar - 97.18% (continued)			
90,000	4.125% Cadence Bank 20/11/2029	89,447	0.05	150,000	0.900% Caterpillar Financial Services Corp. 02/03/2026	143,864	0.08
200,000	3.950% Campbell Soup Co. 15/03/2025	199,106	0.11	100,000	4.350% Caterpillar Financial Services Corp. 15/05/2026	100,632	0.06
60,000	2.250% Canadian Imperial Bank of Commerce 28/01/2025	59,464	0.03	291,000	5.000% Caterpillar Financial Services Corp. 14/05/2027	298,976	0.16
340,000	3.300% Canadian Imperial Bank of Commerce 07/04/2025	337,504	0.18	235,000	2.670% CDW LLC/CDW Finance Corp. 01/12/2026	226,319	0.12
200,000	3.945% Canadian Imperial Bank of Commerce 04/08/2025	199,182	0.11	210,000	6.050% Celanese U.S. Holdings LLC 15/03/2025	210,590	0.12
60,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	57,178	0.03	200,000	6.165% Celanese U.S. Holdings LLC 15/07/2027	207,322	0.11
200,000	5.926% Canadian Imperial Bank of Commerce 02/10/2026	206,668	0.11	110,000	5.250% CenterPoint Energy, Inc. 10/08/2026	111,819	0.06
150,000	5.237% Canadian Imperial Bank of Commerce 28/06/2027	154,105	0.08	70,000	1.450% CGI, Inc. 14/09/2026	66,247	0.04
30,000	2.950% Canadian National Railway Co. 21/11/2024	29,897	0.02	150,000	4.200% Charles Schwab Corp. 24/03/2025	149,665	0.08
125,000	2.050% Canadian Natural Resources Ltd. 15/07/2025	122,266	0.07	85,000	3.850% Charles Schwab Corp. 21/05/2025	84,561	0.05
100,000	1.350% Canadian Pacific Railway Co. 02/12/2024	99,345	0.05	130,000	0.900% Charles Schwab Corp. 11/03/2026	123,863	0.07
200,000	1.750% Canadian Pacific Railway Co. 02/12/2026	190,298	0.10	235,000	1.150% Charles Schwab Corp. 13/05/2026	224,131	0.12
320,000	4.200% Capital One Financial Corp. 29/10/2025	317,718	0.17	310,000	2.450% Charles Schwab Corp. 03/03/2027	297,693	0.16
150,000	2.636% Capital One Financial Corp. 03/03/2026	148,323	0.08	50,000	4.908% Charter Communications Operating LLC/Charter Communications Operating Capital 23/07/2025	49,928	0.03
295,000	4.985% Capital One Financial Corp. 24/07/2026	295,059	0.16	160,000	6.150% Charter Communications Operating LLC/Charter Communications Operating Capital 10/11/2026	164,496	0.09
50,000	3.750% Capital One Financial Corp. 28/07/2026	49,315	0.03	135,000	5.125% Cheniere Corpus Christi Holdings LLC 30/06/2027	137,260	0.08
100,000	3.750% Capital One Financial Corp. 09/03/2027	98,731	0.05	300,000	1.554% Chevron Corp. 11/05/2025	294,723	0.16
175,000	7.149% Capital One Financial Corp. 29/10/2027	184,445	0.10	50,000	3.326% Chevron Corp. 17/11/2025	49,584	0.03
100,000	1.878% Capital One Financial Corp. 02/11/2027	95,014	0.05	200,000	2.954% Chevron Corp. 16/05/2026	197,060	0.11
110,000	4.927% Capital One Financial Corp. 10/05/2028	111,283	0.06	50,000	3.900% Chevron USA, Inc. 15/11/2024	49,913	0.03
115,000	3.410% Cardinal Health, Inc. 15/06/2027	112,695	0.06	100,000	0.687% Chevron USA, Inc. 12/08/2025	96,933	0.05
70,000	2.242% Carrier Global Corp. 15/02/2025	69,283	0.04	100,000	3.150% Chubb INA Holdings LLC 15/03/2025	99,226	0.05
100,000	2.493% Carrier Global Corp. 15/02/2027	96,619	0.05	135,000	3.350% Chubb INA Holdings LLC 03/05/2026	133,411	0.07
100,000	2.150% Caterpillar Financial Services Corp. 08/11/2024	99,683	0.05	150,000	3.250% Cigna Group 15/04/2025	148,741	0.08
150,000	3.400% Caterpillar Financial Services Corp. 13/05/2025	148,980	0.08	140,000	4.125% Cigna Group 15/11/2025	139,612	0.08
220,000	3.650% Caterpillar Financial Services Corp. 12/08/2025	218,711	0.12	100,000	4.500% Cigna Group 25/02/2026	100,248	0.05
60,000	0.800% Caterpillar Financial Services Corp. 13/11/2025	57,863	0.03	60,000	1.250% Cigna Group 15/03/2026	57,421	0.03
				50,000	3.700% Cintas Corp. No. 2 01/04/2027	49,664	0.03
				100,000	2.500% Cisco Systems, Inc. 20/09/2026	97,677	0.05
				250,000	4.800% Cisco Systems, Inc. 26/02/2027	255,517	0.14

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.18% (March 2024: 99.66%) (continued)				Transferable Securities - 97.18% (March 2024: 99.66%) (continued)			
Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)				Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)			
United States Dollar - 97.18% (continued)				United States Dollar - 97.18% (continued)			
100,000	3.875% Citigroup, Inc. 26/03/2025	99,398	0.05	150,000	4.600% Conagra Brands, Inc. 01/11/2025	150,034	0.08
25,000	3.300% Citigroup, Inc. 27/04/2025	24,790	0.01	50,000	2.400% ConocoPhillips Co. 07/03/2025	49,493	0.03
230,000	4.400% Citigroup, Inc. 10/06/2025	229,041	0.13	160,000	4.400% Constellation Brands, Inc. 15/11/2025	159,786	0.09
150,000	5.500% Citigroup, Inc. 13/09/2025	150,910	0.08	200,000	3.700% Constellation Brands, Inc. 06/12/2026	197,972	0.11
200,000	1.281% Citigroup, Inc. 03/11/2025	199,220	0.11	110,000	3.250% Constellation Energy Generation LLC 01/06/2025	108,766	0.06
70,000	3.700% Citigroup, Inc. 12/01/2026	69,542	0.04	100,000	1.375% Cooperatieve Rabobank UA 10/01/2025	98,981	0.05
185,000	2.014% Citigroup, Inc. 25/01/2026	183,130	0.10	150,000	5.000% Cooperatieve Rabobank UA 13/01/2025	149,982	0.08
200,000	4.600% Citigroup, Inc. 09/03/2026	200,504	0.11	50,000	3.375% Cooperatieve Rabobank UA 21/05/2025	49,652	0.03
200,000	3.290% Citigroup, Inc. 17/03/2026	198,388	0.11	200,000	4.375% Cooperatieve Rabobank UA 04/08/2025	198,986	0.11
410,000	3.106% Citigroup, Inc. 08/04/2026	406,007	0.22	150,000	3.750% Cooperatieve Rabobank UA 21/07/2026	147,753	0.08
100,000	3.400% Citigroup, Inc. 01/05/2026	98,739	0.05	250,000	5.500% Cooperatieve Rabobank UA 05/10/2026	257,125	0.14
400,000	5.610% Citigroup, Inc. 29/09/2026	403,496	0.22	100,000	3.500% Corebridge Financial, Inc. 04/04/2025	99,231	0.05
190,000	3.200% Citigroup, Inc. 21/10/2026	186,065	0.10	125,000	3.650% Corebridge Financial, Inc. 05/04/2027	122,969	0.07
200,000	4.300% Citigroup, Inc. 20/11/2026	199,780	0.11	380,000	1.375% Costco Wholesale Corp. 20/06/2027	356,303	0.19
385,000	1.122% Citigroup, Inc. 28/01/2027	368,337	0.20	160,000	3.900% Coterra Energy, Inc. 15/05/2027	157,654	0.09
240,000	3.887% Citigroup, Inc. 10/01/2028	237,569	0.13	50,000	1.350% Crown Castle, Inc. 15/07/2025	48,708	0.03
280,000	3.070% Citigroup, Inc. 24/02/2028	272,126	0.15	100,000	3.700% Crown Castle, Inc. 15/06/2026	98,812	0.05
150,000	4.658% Citigroup, Inc. 24/05/2028	151,195	0.08	170,000	1.050% Crown Castle, Inc. 15/07/2026	160,397	0.09
265,000	3.668% Citigroup, Inc. 24/07/2028	260,278	0.14	100,000	4.000% Crown Castle, Inc. 01/03/2027	99,270	0.05
100,000	2.250% Citizens Bank NA 28/04/2025	98,362	0.05	35,000	2.900% Crown Castle, Inc. 15/03/2027	33,864	0.02
150,000	6.064% Citizens Bank NA 24/10/2025	149,622	0.08	50,000	2.600% CSX Corp. 01/11/2026	48,631	0.03
56,000	3.000% CME Group, Inc. 15/03/2025	55,553	0.03	90,000	3.250% CSX Corp. 01/06/2027	88,369	0.05
180,000	3.950% CNH Industrial Capital LLC 23/05/2025	178,807	0.10	100,000	4.000% CubeSmart LP 15/11/2025	99,279	0.05
100,000	5.450% CNH Industrial Capital LLC 14/10/2025	100,907	0.06	60,000	4.100% CVS Health Corp. 25/03/2025	59,768	0.03
20,000	5.250% CNO Financial Group, Inc. 30/05/2025	20,005	0.01	150,000	3.875% CVS Health Corp. 20/07/2025	148,935	0.08
210,000	3.375% Coca-Cola Co. 25/03/2027	208,129	0.11	200,000	5.000% CVS Health Corp. 20/02/2026	201,360	0.11
70,000	3.100% Colgate-Palmolive Co. 15/08/2025	69,409	0.04	250,000	2.875% CVS Health Corp. 01/06/2026	244,117	0.13
120,000	4.500% Columbia Pipeline Group, Inc. 01/06/2025	119,668	0.07	70,000	3.000% CVS Health Corp. 15/08/2026	68,386	0.04
188,000	3.375% Comcast Corp. 15/02/2025	186,923	0.10	65,000	3.625% CVS Health Corp. 01/04/2027	64,091	0.04
110,000	3.375% Comcast Corp. 15/08/2025	109,011	0.06	125,000	3.850% Darden Restaurants, Inc. 01/05/2027	123,610	0.07
420,000	3.950% Comcast Corp. 15/10/2025	418,807	0.23	76,000	5.375% DCP Midstream Operating LP 15/07/2025	76,194	0.04
100,000	3.150% Comcast Corp. 01/03/2026	98,620	0.05	42,000	2.750% Deere & Co. 15/04/2025	41,594	0.02
100,000	2.350% Comcast Corp. 15/01/2027	96,396	0.05	50,000	5.850% Dell International LLC/EMC Corp. 15/07/2025	50,364	0.03
55,000	3.300% Comcast Corp. 01/04/2027	54,102	0.03				
160,000	2.760% CommonSpirit Health 01/10/2024	160,000	0.09				
100,000	5.079% Commonwealth Bank of Australia 10/01/2025	100,033	0.05				
100,000	5.499% Commonwealth Bank of Australia 12/09/2025	101,214	0.06				
150,000	5.316% Commonwealth Bank of Australia 13/03/2026	152,748	0.08				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.18% (March 2024: 99.66%) (continued)				Transferable Securities - 97.18% (March 2024: 99.66%) (continued)			
Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)				Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)			
United States Dollar - 97.18% (continued)				United States Dollar - 97.18% (continued)			
276,000	6.020% Dell International LLC/EMC Corp. 15/06/2026	282,718	0.15	50,000	1.800% DXC Technology Co. 15/09/2026	47,396	0.03
180,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	181,949	0.10	40,000	2.500% Eastern Energy Gas Holdings LLC 15/11/2024	39,841	0.02
80,000	7.375% Delta Air Lines, Inc. 15/01/2026	82,302	0.05	100,000	3.800% Eastman Chemical Co. 15/03/2025	99,400	0.05
30,000	4.500% Deutsche Bank AG 01/04/2025	29,872	0.02	150,000	1.900% eBay, Inc. 11/03/2025	147,997	0.08
250,000	3.961% Deutsche Bank AG 26/11/2025	249,370	0.14	90,000	3.600% eBay, Inc. 05/06/2027	88,961	0.05
50,000	1.686% Deutsche Bank AG 19/03/2026	48,167	0.03	50,000	2.700% Ecolab, Inc. 01/11/2026	48,730	0.03
150,000	6.119% Deutsche Bank AG 14/07/2026	151,159	0.08	100,000	5.750% Edison International 15/06/2027	103,223	0.06
350,000	2.129% Deutsche Bank AG 24/11/2026	339,013	0.19	75,000	1.700% EIDP, Inc. 15/07/2025	73,321	0.04
200,000	7.146% Deutsche Bank AG 13/07/2027	208,244	0.11	80,000	4.500% EIDP, Inc. 15/05/2026	80,505	0.04
200,000	2.311% Deutsche Bank AG 16/11/2027	190,156	0.10	50,000	3.350% Elevance Health, Inc. 01/12/2024	49,830	0.03
150,000	5.850% Devon Energy Corp. 15/12/2025	151,506	0.08	80,000	2.375% Elevance Health, Inc. 15/01/2025	79,360	0.04
70,000	2.200% DH Europe Finance II SARL 15/11/2024	69,733	0.04	100,000	5.350% Elevance Health, Inc. 15/10/2025	100,837	0.06
50,000	2.125% Diageo Capital PLC 24/10/2024	49,902	0.03	100,000	1.500% Elevance Health, Inc. 15/03/2026	96,186	0.05
150,000	1.375% Diageo Capital PLC 29/09/2025	145,713	0.08	60,000	5.000% Eli Lilly & Co. 27/02/2026	60,031	0.03
50,000	5.200% Diageo Capital PLC 24/10/2025	50,536	0.03	282,000	4.500% Eli Lilly & Co. 09/02/2027	285,866	0.16
120,000	5.200% Diamondback Energy, Inc. 18/04/2027	122,436	0.07	240,000	0.875% Emerson Electric Co. 15/10/2026	226,075	0.12
150,000	3.700% Digital Realty Trust LP 15/08/2027	147,853	0.08	130,000	5.875% Enbridge Energy Partners LP 15/10/2025	131,170	0.07
105,000	3.750% Discover Financial Services 04/03/2025	104,235	0.06	20,000	2.500% Enbridge, Inc. 14/02/2025	19,808	0.01
95,000	4.100% Discover Financial Services 09/02/2027	94,155	0.05	200,000	1.600% Enbridge, Inc. 04/10/2026	189,826	0.10
50,000	4.900% Discovery Communications LLC 11/03/2026	49,965	0.03	100,000	3.700% Enbridge, Inc. 15/07/2027	98,598	0.05
100,000	3.875% Dollar General Corp. 15/04/2027	98,668	0.05	100,000	4.050% Energy Transfer LP 15/03/2025	99,549	0.05
150,000	4.000% Dollar Tree, Inc. 15/05/2025	149,058	0.08	155,000	2.900% Energy Transfer LP 15/05/2025	153,080	0.08
70,000	3.300% Dominion Energy, Inc. 15/03/2025	69,464	0.04	150,000	3.900% Energy Transfer LP 15/07/2026	148,681	0.08
80,000	3.900% Dominion Energy, Inc. 01/10/2025	79,507	0.04	70,000	6.050% Energy Transfer LP 01/12/2026	72,434	0.04
50,000	1.450% Dominion Energy, Inc. 15/04/2026	47,898	0.03	35,000	4.200% Energy Transfer LP 15/04/2027	34,893	0.02
140,000	2.529% DTE Energy Co. 01/10/2024	140,000	0.08	125,000	5.500% Energy Transfer LP 01/06/2027	128,214	0.07
100,000	4.220% DTE Energy Co. 01/11/2024	99,883	0.05	100,000	4.850% EnLink Midstream Partners LP 15/07/2026	100,147	0.05
50,000	1.050% DTE Energy Co. 01/06/2025	48,782	0.03	50,000	5.500% Enstar Finance LLC 15/01/2042	46,710	0.03
150,000	4.950% DTE Energy Co. 01/07/2027	152,589	0.08	240,000	3.500% Entergy Arkansas LLC 01/04/2026	237,878	0.13
50,000	2.950% Duke Energy Carolinas LLC 01/12/2026	48,950	0.03	50,000	0.900% Entergy Corp. 15/09/2025	48,310	0.03
100,000	0.900% Duke Energy Corp. 15/09/2025	96,613	0.05	180,000	3.750% Enterprise Products Operating LLC 15/02/2025	179,224	0.10
50,000	5.000% Duke Energy Corp. 08/12/2025	50,356	0.03	150,000	5.050% Enterprise Products Operating LLC 10/01/2026	151,756	0.08
200,000	2.650% Duke Energy Corp. 01/09/2026	194,588	0.11	90,000	4.600% Enterprise Products Operating LLC 11/01/2027	91,139	0.05
100,000	4.850% Duke Energy Corp. 05/01/2027	101,643	0.06	150,000	5.250% Enterprise Products Operating LLC 16/08/2077	148,186	0.08
60,000	3.200% Duke Energy Florida LLC 15/01/2027	59,016	0.03	150,000	4.150% EOG Resources, Inc. 15/01/2026	150,024	0.08
120,000	4.493% DuPont de Nemours, Inc. 15/11/2025	119,750	0.07	130,000	4.500% EPR Properties 01/06/2027	128,176	0.07
				100,000	2.600% Equifax, Inc. 01/12/2024	99,485	0.05

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.18% (March 2024: 99.66%) (continued)				Transferable Securities - 97.18% (March 2024: 99.66%) (continued)			
Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)				Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)			
United States Dollar - 97.18% (continued)				United States Dollar - 97.18% (continued)			
100,000	1.000% Equinix, Inc. 15/09/2025	96,503	0.05	200,000	6.950% Ford Motor Credit Co. LLC 06/03/2026	204,854	0.11
100,000	2.900% Equinix, Inc. 18/11/2026	97,356	0.05	300,000	6.950% Ford Motor Credit Co. LLC 10/06/2026	308,799	0.17
230,000	1.800% Equinix, Inc. 15/07/2027	215,756	0.12	300,000	4.542% Ford Motor Credit Co. LLC 01/08/2026	297,351	0.16
145,000	3.375% ERP Operating LP 01/06/2025	143,570	0.08	300,000	2.700% Ford Motor Credit Co. LLC 10/08/2026	288,330	0.16
150,000	4.800% Essential Utilities, Inc. 15/08/2027	152,026	0.08	100,000	4.271% Ford Motor Credit Co. LLC 09/01/2027	98,260	0.05
35,000	3.625% Essex Portfolio LP 01/05/2027	34,423	0.02	120,000	3.055% Fortis, Inc. 04/10/2026	116,779	0.06
35,000	2.550% Evergy Kansas Central, Inc. 01/07/2026	34,101	0.02	150,000	3.150% Fortive Corp. 15/06/2026	147,070	0.08
100,000	2.900% Eversource Energy 01/10/2024	100,000	0.05	175,000	4.000% Fortune Brands Innovations, Inc. 15/06/2025	173,873	0.10
5,000	3.150% Eversource Energy 15/01/2025	4,969	0.00	100,000	3.050% Fox Corp. 07/04/2025	99,028	0.05
50,000	0.800% Eversource Energy 15/08/2025	48,347	0.03	120,000	3.400% FS KKR Capital Corp. 15/01/2026	116,994	0.06
110,000	4.750% Eversource Energy 15/05/2026	110,680	0.06	50,000	3.850% GATX Corp. 30/03/2027	49,289	0.03
100,000	5.000% Eversource Energy 01/01/2027	101,659	0.06	200,000	5.600% GE HealthCare Technologies, Inc. 15/11/2025	202,156	0.11
100,000	3.950% Exelon Corp. 15/06/2025	99,471	0.05	120,000	3.250% General Dynamics Corp. 01/04/2025	119,224	0.07
200,000	3.400% Exelon Corp. 15/04/2026	197,564	0.11	46,000	3.500% General Dynamics Corp. 15/05/2025	45,730	0.03
100,000	4.625% Expedia Group, Inc. 01/08/2027	100,765	0.06	50,000	1.150% General Dynamics Corp. 01/06/2026	47,812	0.03
50,000	3.500% Extra Space Storage LP 01/07/2026	49,357	0.03	100,000	2.125% General Dynamics Corp. 15/08/2026	96,810	0.05
105,000	2.709% Exxon Mobil Corp. 06/03/2025	104,091	0.06	100,000	4.700% General Mills, Inc. 30/01/2027	101,159	0.06
350,000	2.992% Exxon Mobil Corp. 19/03/2025	347,298	0.19	100,000	3.200% General Mills, Inc. 10/02/2027	97,866	0.05
180,000	3.043% Exxon Mobil Corp. 01/03/2026	177,795	0.10	220,000	6.125% General Motors Co. 01/10/2025	222,114	0.12
55,000	3.294% Exxon Mobil Corp. 19/03/2027	54,655	0.03	30,000	1.200% General Motors Financial Co., Inc. 15/10/2024	29,950	0.02
100,000	2.900% FactSet Research Systems, Inc. 01/03/2027	96,718	0.05	70,000	2.900% General Motors Financial Co., Inc. 26/02/2025	69,385	0.04
80,000	2.375% Fifth Third Bancorp 28/01/2025	79,342	0.04	210,000	3.800% General Motors Financial Co., Inc. 07/04/2025	208,589	0.11
100,000	1.707% Fifth Third Bancorp 01/11/2027	94,613	0.05	170,000	2.750% General Motors Financial Co., Inc. 20/06/2025	167,329	0.09
170,000	4.055% Fifth Third Bancorp 25/04/2028	168,062	0.09	147,000	6.050% General Motors Financial Co., Inc. 10/10/2025	148,837	0.08
100,000	3.850% Fifth Third Bank NA 15/03/2026	98,973	0.05	200,000	1.250% General Motors Financial Co., Inc. 08/01/2026	191,924	0.10
255,000	3.900% FirstEnergy Corp. 15/07/2027	252,167	0.14	220,000	5.400% General Motors Financial Co., Inc. 06/04/2026	222,761	0.12
100,000	3.850% Fiserv, Inc. 01/06/2025	99,260	0.05	270,000	1.500% General Motors Financial Co., Inc. 10/06/2026	256,913	0.14
160,000	3.200% Fiserv, Inc. 01/07/2026	157,224	0.09	210,000	4.000% General Motors Financial Co., Inc. 06/10/2026	208,272	0.11
200,000	5.150% Fiserv, Inc. 15/03/2027	204,558	0.11	200,000	2.350% General Motors Financial Co., Inc. 26/02/2027	190,334	0.10
105,000	2.250% Fiserv, Inc. 01/06/2027	99,911	0.05				
100,000	4.750% Flex Ltd. 15/06/2025	99,767	0.05				
100,000	2.850% Florida Power & Light Co. 01/04/2025	99,080	0.05				
110,000	3.125% Florida Power & Light Co. 01/12/2025	108,849	0.06				
170,000	3.300% Florida Power & Light Co. 30/05/2027	166,982	0.09				
50,000	5.150% FNB Corp. 25/08/2025	49,970	0.03				
200,000	2.300% Ford Motor Credit Co. LLC 10/02/2025	197,640	0.11				
400,000	4.389% Ford Motor Credit Co. LLC 08/01/2026	396,660	0.22				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.18% (March 2024: 99.66%) (continued)				Transferable Securities - 97.18% (March 2024: 99.66%) (continued)			
Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)				Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)			
United States Dollar - 97.18% (continued)				United States Dollar - 97.18% (continued)			
10,000	3.250% Georgia Power Co. 01/04/2026	9,871	0.01	400,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	393,548	0.22
100,000	5.004% Georgia Power Co. 23/02/2027	102,201	0.06	240,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	236,191	0.13
100,000	3.500% Gilead Sciences, Inc. 01/02/2025	99,528	0.05	150,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	150,792	0.08
290,000	3.650% Gilead Sciences, Inc. 01/03/2026	287,689	0.16	240,000	2.500% Golub Capital BDC, Inc. 24/08/2026	227,899	0.12
60,000	2.950% Gilead Sciences, Inc. 01/03/2027	58,510	0.03	100,000	1.650% GXO Logistics, Inc. 15/07/2026	95,115	0.05
120,000	3.625% GlaxoSmithKline Capital, Inc. 15/05/2025	119,405	0.07	200,000	3.125% Haleon U.K. Capital PLC 24/03/2025	198,262	0.11
60,000	2.650% Global Payments, Inc. 15/02/2025	59,411	0.03	200,000	3.375% Haleon U.S. Capital LLC 24/03/2027	196,444	0.11
235,000	2.150% Global Payments, Inc. 15/01/2027	224,051	0.12	30,000	3.550% Hasbro, Inc. 19/11/2026	29,411	0.02
150,000	5.250% GLP Capital LP/GLP Financing II, Inc. 01/06/2025	149,878	0.08	180,000	5.375% HCA, Inc. 01/02/2025	180,054	0.10
105,000	5.283% Goldman Sachs Bank USA 18/03/2027	106,366	0.06	200,000	5.250% HCA, Inc. 15/04/2025	200,174	0.11
130,000	5.414% Goldman Sachs Bank USA 21/05/2027	132,111	0.07	250,000	5.875% HCA, Inc. 15/02/2026	252,642	0.14
37,000	2.875% Goldman Sachs BDC, Inc. 15/01/2026	36,057	0.02	180,000	5.250% HCA, Inc. 15/06/2026	181,310	0.10
220,000	6.375% Goldman Sachs BDC, Inc. 11/03/2027	226,934	0.12	100,000	4.500% HCA, Inc. 15/02/2027	100,139	0.05
90,000	5.700% Goldman Sachs Group, Inc. 01/11/2024	90,029	0.05	50,000	3.500% Healthcare Realty Holdings LP 01/08/2026	49,163	0.03
200,000	3.500% Goldman Sachs Group, Inc. 23/01/2025	199,072	0.11	50,000	3.250% Healthpeak OP LLC 15/07/2026	49,134	0.03
340,000	3.500% Goldman Sachs Group, Inc. 01/04/2025	337,732	0.18	140,000	1.350% Healthpeak OP LLC 01/02/2027	130,994	0.07
173,000	3.750% Goldman Sachs Group, Inc. 22/05/2025	171,919	0.09	100,000	0.900% Hershey Co. 01/06/2025	97,583	0.05
300,000	4.250% Goldman Sachs Group, Inc. 21/10/2025	298,944	0.16	40,000	4.300% Hess Corp. 01/04/2027	39,990	0.02
160,000	0.855% Goldman Sachs Group, Inc. 12/02/2026	157,461	0.09	400,000	4.900% Hewlett Packard Enterprise Co. 15/10/2025	400,308	0.22
50,000	3.750% Goldman Sachs Group, Inc. 25/02/2026	49,675	0.03	150,000	4.200% Hexcel Corp. 15/02/2027	147,204	0.08
210,000	5.798% Goldman Sachs Group, Inc. 10/08/2026	211,892	0.12	35,000	6.375% HF Sinclair Corp. 15/04/2027	35,596	0.02
160,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	157,589	0.09	70,000	3.875% Highwoods Realty LP 01/03/2027	68,405	0.04
85,000	1.093% Goldman Sachs Group, Inc. 09/12/2026	81,545	0.04	120,000	2.700% Home Depot, Inc. 15/04/2025	118,709	0.07
80,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	79,267	0.04	295,000	4.000% Home Depot, Inc. 15/09/2025	294,555	0.16
270,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	258,339	0.14	180,000	3.000% Home Depot, Inc. 01/04/2026	177,462	0.10
500,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	473,920	0.26	250,000	2.500% Home Depot, Inc. 15/04/2027	241,607	0.13
645,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	614,911	0.34	65,000	4.875% Home Depot, Inc. 25/06/2027	66,665	0.04
150,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	144,144	0.08	50,000	2.271% Honda Motor Co. Ltd. 10/03/2025	49,450	0.03
				50,000	2.534% Honda Motor Co. Ltd. 10/03/2027	48,291	0.03
				50,000	4.850% Honeywell International, Inc. 01/11/2024	49,978	0.03
				50,000	1.350% Honeywell International, Inc. 01/06/2025	49,009	0.03
				290,000	1.100% Honeywell International, Inc. 01/03/2027	271,655	0.15
				122,000	4.800% Hormel Foods Corp. 30/03/2027	124,312	0.07
				55,000	4.000% Host Hotels & Resorts LP 15/06/2025	54,622	0.03

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.18% (March 2024: 99.66%) (continued)				Transferable Securities - 97.18% (March 2024: 99.66%) (continued)			
Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)				Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)			
United States Dollar - 97.18% (continued)				United States Dollar - 97.18% (continued)			
100,000	5.900% Howmet Aerospace, Inc. 01/02/2027	103,708	0.06	350,000	3.300% International Business Machines Corp. 15/05/2026	345,471	0.19
150,000	2.200% HP, Inc. 17/06/2025	147,244	0.08	150,000	1.700% International Business Machines Corp. 15/05/2027	141,209	0.08
60,000	1.450% HP, Inc. 17/06/2026	57,208	0.03	150,000	4.150% International Business Machines Corp. 27/07/2027	150,595	0.08
95,000	3.000% HP, Inc. 17/06/2027	92,054	0.05	30,000	0.950% Intuit, Inc. 15/07/2025	29,177	0.02
100,000	4.250% HSBC Holdings PLC 18/08/2025	99,399	0.05	150,000	1.350% Intuit, Inc. 15/07/2027	139,875	0.08
250,000	2.633% HSBC Holdings PLC 07/11/2025	249,215	0.14	130,000	3.500% J.M. Smucker Co. 15/03/2025	129,202	0.07
50,000	4.180% HSBC Holdings PLC 09/12/2025	49,872	0.03	100,000	1.700% Jabil, Inc. 15/04/2026	95,848	0.05
240,000	2.999% HSBC Holdings PLC 10/03/2026	237,754	0.13	100,000	4.250% Jabil, Inc. 15/05/2027	99,398	0.05
170,000	1.645% HSBC Holdings PLC 18/04/2026	166,860	0.09	100,000	5.170% Jackson Financial, Inc. 08/06/2027	101,522	0.06
200,000	2.099% HSBC Holdings PLC 04/06/2026	196,166	0.11	50,000	3.875% JB Hunt Transport Services, Inc. 01/03/2026	49,713	0.03
400,000	4.292% HSBC Holdings PLC 12/09/2026	398,292	0.22	172,000	2.500% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 15/01/2027	164,489	0.09
300,000	5.887% HSBC Holdings PLC 14/08/2027	308,220	0.17	25,000	4.850% Jefferies Financial Group, Inc. 15/01/2027	25,300	0.01
320,000	4.041% HSBC Holdings PLC 13/03/2028	316,595	0.17	50,000	6.450% Jefferies Financial Group, Inc. 08/06/2027	52,491	0.03
150,000	5.597% HSBC Holdings PLC 17/05/2028	154,060	0.08	100,000	2.050% John Deere Capital Corp. 09/01/2025	99,201	0.05
200,000	4.755% HSBC Holdings PLC 09/06/2028	201,398	0.11	35,000	1.250% John Deere Capital Corp. 10/01/2025	34,655	0.02
430,000	5.294% HSBC USA, Inc. 04/03/2027	440,737	0.24	50,000	2.125% John Deere Capital Corp. 07/03/2025	49,407	0.03
100,000	4.500% Humana, Inc. 01/04/2025	99,694	0.05	62,000	3.450% John Deere Capital Corp. 13/03/2025	61,621	0.03
100,000	1.350% Humana, Inc. 03/02/2027	93,477	0.05	100,000	3.400% John Deere Capital Corp. 06/06/2025	99,236	0.05
50,000	3.950% Humana, Inc. 15/03/2027	49,551	0.03	200,000	4.050% John Deere Capital Corp. 08/09/2025	199,746	0.11
179,000	4.000% Huntington Bancshares, Inc. 15/05/2025	177,860	0.10	200,000	4.800% John Deere Capital Corp. 09/01/2026	201,886	0.11
100,000	4.552% Huntington National Bank 17/05/2028	100,059	0.05	25,000	0.700% John Deere Capital Corp. 15/01/2026	23,971	0.01
55,000	5.375% Hyatt Hotels Corp. 23/04/2025	54,979	0.03	200,000	5.050% John Deere Capital Corp. 03/03/2026	202,958	0.11
100,000	4.850% Hyatt Hotels Corp. 15/03/2026	100,326	0.05	190,000	4.950% John Deere Capital Corp. 06/03/2026	192,413	0.11
120,000	2.650% Illinois Tool Works, Inc. 15/11/2026	117,256	0.06	150,000	4.750% John Deere Capital Corp. 08/06/2026	152,085	0.08
100,000	3.869% ING Groep NV 28/03/2026	99,510	0.05	230,000	1.750% John Deere Capital Corp. 09/03/2027	218,249	0.12
100,000	1.726% ING Groep NV 01/04/2027	95,967	0.05	70,000	2.625% Johnson & Johnson 15/01/2025	69,564	0.04
200,000	6.083% ING Groep NV 11/09/2027	206,230	0.11	90,000	0.550% Johnson & Johnson 01/09/2025	87,173	0.05
270,000	4.017% ING Groep NV 28/03/2028	267,943	0.15	270,000	2.450% Johnson & Johnson 01/03/2026	264,897	0.14
303,000	3.400% Intel Corp. 25/03/2025	300,567	0.16				
220,000	3.700% Intel Corp. 29/07/2025	218,016	0.12				
200,000	3.150% Intel Corp. 11/05/2027	193,354	0.11				
30,000	3.650% Intercontinental Exchange, Inc. 23/05/2025	29,791	0.02				
140,000	3.750% Intercontinental Exchange, Inc. 01/12/2025	139,209	0.08				
150,000	4.000% International Business Machines Corp. 27/07/2025	149,397	0.08				
50,000	4.500% International Business Machines Corp. 06/02/2026	50,252	0.03				
250,000	3.450% International Business Machines Corp. 19/02/2026	247,530	0.14				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.18% (March 2024: 99.66%) (continued)				Transferable Securities - 97.18% (March 2024: 99.66%) (continued)			
Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)				Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)			
United States Dollar - 97.18% (continued)				United States Dollar - 97.18% (continued)			
45,000	3.900% Johnson Controls International PLC 14/02/2026	44,681	0.02	290,000	3.540% JPMorgan Chase & Co. 01/05/2028	284,792	0.16
150,000	3.125% JPMorgan Chase & Co. 23/01/2025	149,158	0.08	100,000	2.182% JPMorgan Chase & Co. 01/06/2028	94,827	0.05
120,000	3.900% JPMorgan Chase & Co. 15/07/2025	119,561	0.07	150,000	4.979% JPMorgan Chase & Co. 22/07/2028	152,889	0.08
230,000	2.301% JPMorgan Chase & Co. 15/10/2025	229,712	0.13	275,000	4.851% JPMorgan Chase & Co. 25/07/2028	280,032	0.15
170,000	1.561% JPMorgan Chase & Co. 10/12/2025	168,705	0.09	150,000	5.110% JPMorgan Chase Bank NA 08/12/2026	153,325	0.08
240,000	5.546% JPMorgan Chase & Co. 15/12/2025	240,139	0.13	50,000	3.250% Kellanova 01/04/2026	49,208	0.03
100,000	2.595% JPMorgan Chase & Co. 24/02/2026	99,011	0.05	100,000	5.350% Kenvue, Inc. 22/03/2026	101,901	0.06
225,000	2.005% JPMorgan Chase & Co. 13/03/2026	221,926	0.12	100,000	2.550% Keurig Dr. Pepper, Inc. 15/09/2026	97,020	0.05
150,000	3.300% JPMorgan Chase & Co. 01/04/2026	148,161	0.08	30,000	5.100% Keurig Dr. Pepper, Inc. 15/03/2027	30,680	0.02
370,000	2.083% JPMorgan Chase & Co. 22/04/2026	364,172	0.20	40,000	3.430% Keurig Dr. Pepper, Inc. 15/06/2027	39,231	0.02
360,000	4.080% JPMorgan Chase & Co. 26/04/2026	358,268	0.20	260,000	4.150% KeyBank NA 08/08/2025	258,162	0.14
60,000	3.200% JPMorgan Chase & Co. 15/06/2026	59,146	0.03	65,000	2.250% KeyCorp 06/04/2027	61,545	0.03
90,000	2.950% JPMorgan Chase & Co. 01/10/2026	88,163	0.05	50,000	4.550% Keysight Technologies, Inc. 30/10/2024	49,963	0.03
395,000	1.045% JPMorgan Chase & Co. 19/11/2026	379,702	0.21	50,000	3.450% Kilroy Realty LP 15/12/2024	49,737	0.03
240,000	4.125% JPMorgan Chase & Co. 15/12/2026	239,894	0.13	160,000	3.800% Kimco Realty OP LLC 01/04/2027	158,022	0.09
150,000	3.960% JPMorgan Chase & Co. 29/01/2027	149,131	0.08	265,000	4.300% Kinder Morgan, Inc. 01/06/2025	263,858	0.14
30,000	1.040% JPMorgan Chase & Co. 04/02/2027	28,676	0.02	130,000	3.000% Kraft Heinz Foods Co. 01/06/2026	127,390	0.07
200,000	1.578% JPMorgan Chase & Co. 22/04/2027	191,688	0.10	90,000	3.875% Kraft Heinz Foods Co. 15/05/2027	89,347	0.05
401,000	1.470% JPMorgan Chase & Co. 22/09/2027	379,972	0.21	100,000	3.500% Kroger Co. 01/02/2026	98,834	0.05
330,000	6.070% JPMorgan Chase & Co. 22/10/2027	341,929	0.19	150,000	4.600% Kroger Co. 15/08/2027	151,293	0.08
320,000	5.040% JPMorgan Chase & Co. 23/01/2028	325,405	0.18	20,000	2.050% Kyndryl Holdings, Inc. 15/10/2026	19,017	0.01
200,000	3.782% JPMorgan Chase & Co. 01/02/2028	197,812	0.11	70,000	3.832% L3Harris Technologies, Inc. 27/04/2025	69,596	0.04
150,000	2.947% JPMorgan Chase & Co. 24/02/2028	145,475	0.08	200,000	5.400% L3Harris Technologies, Inc. 15/01/2027	205,360	0.11
250,000	5.571% JPMorgan Chase & Co. 22/04/2028	257,767	0.14	100,000	3.600% Laboratory Corp. of America Holdings 01/02/2025	99,379	0.05
417,000	4.323% JPMorgan Chase & Co. 26/04/2028	417,842	0.23	100,000	1.550% Laboratory Corp. of America Holdings 01/06/2026	95,511	0.05
				100,000	3.750% Lam Research Corp. 15/03/2026	99,494	0.05
				367,000	3.500% Las Vegas Sands Corp. 18/08/2026	358,787	0.20
				50,000	3.625% Lazard Group LLC 01/03/2027	48,971	0.03
				100,000	3.625% Leidos, Inc. 15/05/2025	99,141	0.05
				70,000	4.750% Lennar Corp. 30/05/2025	69,827	0.04
				100,000	1.350% Lennox International, Inc. 01/08/2025	97,196	0.05
				50,000	3.350% Lincoln National Corp. 09/03/2025	49,642	0.03
				65,000	4.800% Linde, Inc. 05/12/2024	64,963	0.04
				70,000	4.700% Linde, Inc. 05/12/2025	70,513	0.04

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.18% (March 2024: 99.66%) (continued)				Transferable Securities - 97.18% (March 2024: 99.66%) (continued)			
Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)				Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)			
United States Dollar - 97.18% (continued)				United States Dollar - 97.18% (continued)			
50,000	4.500% Lloyds Banking Group PLC 04/11/2024	49,932	0.03	70,000	5.450% Marriott International, Inc. 15/09/2026	71,752	0.04
450,000	4.450% Lloyds Banking Group PLC 08/05/2025	448,519	0.25	50,000	3.500% Marsh & McLennan Cos., Inc. 10/03/2025	49,697	0.03
100,000	4.582% Lloyds Banking Group PLC 10/12/2025	99,656	0.05	70,000	3.750% Marsh & McLennan Cos., Inc. 14/03/2026	69,580	0.04
100,000	2.438% Lloyds Banking Group PLC 05/02/2026	99,052	0.05	40,000	2.000% Mastercard, Inc. 03/03/2025	39,559	0.02
80,000	3.511% Lloyds Banking Group PLC 18/03/2026	79,445	0.04	240,000	3.300% Mastercard, Inc. 26/03/2027	236,626	0.13
100,000	4.716% Lloyds Banking Group PLC 11/08/2026	99,875	0.05	40,000	0.900% McCormick & Co., Inc. 15/02/2026	38,214	0.02
270,000	3.750% Lloyds Banking Group PLC 11/01/2027	267,052	0.15	52,000	3.375% McDonald's Corp. 26/05/2025	51,585	0.03
150,000	1.627% Lloyds Banking Group PLC 11/05/2027	143,337	0.08	120,000	3.300% McDonald's Corp. 01/07/2025	118,909	0.07
100,000	5.462% Lloyds Banking Group PLC 05/01/2028	102,228	0.06	100,000	1.450% McDonald's Corp. 01/09/2025	97,387	0.05
180,000	4.950% Lockheed Martin Corp. 15/10/2025	181,282	0.10	100,000	3.700% McDonald's Corp. 30/01/2026	99,404	0.05
100,000	4.000% Lowe's Cos., Inc. 15/04/2025	99,609	0.05	150,000	3.500% McDonald's Corp. 01/07/2027	147,898	0.08
120,000	4.400% Lowe's Cos., Inc. 08/09/2025	119,963	0.07	100,000	1.300% McKesson Corp. 15/08/2026	95,096	0.05
150,000	3.375% Lowe's Cos., Inc. 15/09/2025	148,558	0.08	150,000	4.125% Mead Johnson Nutrition Co. 15/11/2025	149,542	0.08
200,000	2.500% Lowe's Cos., Inc. 15/04/2026	195,400	0.11	220,000	2.750% Merck & Co., Inc. 10/02/2025	218,337	0.12
100,000	3.100% Lowe's Cos., Inc. 03/05/2027	97,512	0.05	100,000	0.750% Merck & Co., Inc. 24/02/2026	95,734	0.05
80,000	3.500% LYB International Finance II BV 02/03/2027	78,443	0.04	305,000	1.700% Merck & Co., Inc. 10/06/2027	288,960	0.16
50,000	1.250% LYB International Finance III LLC 01/10/2025	48,322	0.03	50,000	4.400% Mercury General Corp. 15/03/2027	49,481	0.03
100,000	4.150% Magna International, Inc. 01/10/2025	99,721	0.05	250,000	3.500% Meta Platforms, Inc. 15/08/2027	247,942	0.14
100,000	6.500% Main Street Capital Corp. 04/06/2027	102,242	0.06	200,000	4.250% Microchip Technology, Inc. 01/09/2025	199,276	0.11
100,000	5.400% Manufacturers & Traders Trust Co. 21/11/2025	100,623	0.06	100,000	4.185% Micron Technology, Inc. 15/02/2027	99,714	0.05
150,000	4.650% Manufacturers & Traders Trust Co. 27/01/2026	149,845	0.08	180,000	2.700% Microsoft Corp. 12/02/2025	178,751	0.10
25,000	4.150% Manulife Financial Corp. 04/03/2026	24,946	0.01	355,000	3.125% Microsoft Corp. 03/11/2025	351,681	0.19
150,000	4.061% Manulife Financial Corp. 24/02/2032	147,859	0.08	360,000	2.400% Microsoft Corp. 08/08/2026	351,122	0.19
320,000	4.700% Marathon Petroleum Corp. 01/05/2025	319,568	0.17	55,000	3.400% Microsoft Corp. 15/09/2026	54,635	0.03
50,000	3.750% Marriott International, Inc. 15/03/2025	49,698	0.03	240,000	3.300% Microsoft Corp. 06/02/2027	237,799	0.13
100,000	5.750% Marriott International, Inc. 01/05/2025	100,343	0.05	10,000	4.000% Mid-America Apartments LP 15/11/2025	9,952	0.01
100,000	3.125% Marriott International, Inc. 15/06/2026	98,101	0.05	10,000	1.100% Mid-America Apartments LP 15/09/2026	9,436	0.01
				20,000	3.600% Mid-America Apartments LP 01/06/2027	19,727	0.01
				290,000	2.193% Mitsubishi UFJ Financial Group, Inc. 25/02/2025	286,819	0.16
				150,000	1.412% Mitsubishi UFJ Financial Group, Inc. 17/07/2025	146,328	0.08
				430,000	0.962% Mitsubishi UFJ Financial Group, Inc. 11/10/2025	429,488	0.23
				220,000	3.850% Mitsubishi UFJ Financial Group, Inc. 01/03/2026	218,614	0.12
				60,000	3.837% Mitsubishi UFJ Financial Group, Inc. 17/04/2026	59,645	0.03

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.18% (March 2024: 99.66%) (continued)				Transferable Securities - 97.18% (March 2024: 99.66%) (continued)			
Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)				Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)			
United States Dollar - 97.18% (continued)				United States Dollar - 97.18% (continued)			
100,000	1.538% Mitsubishi UFJ Financial Group, Inc. 20/07/2027	95,208	0.05	50,000	4.000% MPLX LP 15/02/2025	49,719	0.03
95,000	3.287% Mitsubishi UFJ Financial Group, Inc. 25/07/2027	93,087	0.05	220,000	4.875% MPLX LP 01/06/2025	219,881	0.12
150,000	1.640% Mitsubishi UFJ Financial Group, Inc. 13/10/2027	142,161	0.08	15,000	3.850% Nasdaq, Inc. 30/06/2026	14,904	0.01
200,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	191,310	0.10	200,000	5.132% National Australia Bank Ltd. 22/11/2024	200,004	0.11
120,000	4.080% Mitsubishi UFJ Financial Group, Inc. 19/04/2028	119,274	0.07	150,000	4.966% National Australia Bank Ltd. 12/01/2026	151,567	0.08
100,000	5.017% Mitsubishi UFJ Financial Group, Inc. 20/07/2028	101,970	0.06	250,000	2.500% National Australia Bank Ltd. 12/07/2026	243,672	0.13
70,000	3.663% Mizuho Financial Group, Inc. 28/02/2027	69,055	0.04	250,000	5.087% National Australia Bank Ltd. 11/06/2027	256,890	0.14
150,000	1.234% Mizuho Financial Group, Inc. 22/05/2027	142,517	0.08	100,000	5.250% National Bank of Canada 17/01/2025	100,045	0.05
250,000	3.000% Molson Coors Beverage Co. 15/07/2026	245,490	0.13	110,000	5.500% National Fuel Gas Co. 15/01/2026	110,978	0.06
150,000	1.500% Mondelez International, Inc. 04/05/2025	147,061	0.08	40,000	5.500% National Fuel Gas Co. 01/10/2026	40,800	0.02
50,000	3.750% Moody's Corp. 24/03/2025	49,727	0.03	50,000	1.000% National Rural Utilities Cooperative Finance Corp. 18/10/2024	49,902	0.03
100,000	3.700% Morgan Stanley 23/10/2024	99,901	0.05	70,000	1.875% National Rural Utilities Cooperative Finance Corp. 07/02/2025	69,250	0.04
415,000	4.000% Morgan Stanley 23/07/2025	413,506	0.23	100,000	3.450% National Rural Utilities Cooperative Finance Corp. 15/06/2025	99,268	0.05
290,000	1.164% Morgan Stanley 21/10/2025	289,133	0.16	90,000	5.450% National Rural Utilities Cooperative Finance Corp. 30/10/2025	91,152	0.05
100,000	5.000% Morgan Stanley 24/11/2025	100,505	0.06	80,000	3.250% National Rural Utilities Cooperative Finance Corp. 01/11/2025	79,119	0.04
200,000	3.875% Morgan Stanley 27/01/2026	199,132	0.11	50,000	1.000% National Rural Utilities Cooperative Finance Corp. 15/06/2026	47,400	0.03
90,000	2.630% Morgan Stanley 18/02/2026	89,159	0.05	60,000	5.250% National Rural Utilities Cooperative Finance Corp. 20/04/2046	59,830	0.03
310,000	2.188% Morgan Stanley 28/04/2026	305,198	0.17	200,000	7.472% NatWest Group PLC 10/11/2026	205,942	0.11
100,000	4.679% Morgan Stanley 17/07/2026	99,881	0.05	370,000	1.642% NatWest Group PLC 14/06/2027	352,706	0.19
250,000	3.125% Morgan Stanley 27/07/2026	245,577	0.13	200,000	5.583% NatWest Group PLC 01/03/2028	205,130	0.11
100,000	4.350% Morgan Stanley 08/09/2026	100,224	0.05	100,000	3.754% NatWest Group PLC 01/11/2029	99,824	0.05
100,000	6.138% Morgan Stanley 16/10/2026	101,594	0.06	20,000	3.300% NetApp, Inc. 29/09/2024	20,000	0.01
385,000	0.985% Morgan Stanley 10/12/2026	368,876	0.20	200,000	1.875% NetApp, Inc. 22/06/2025	195,654	0.11
250,000	3.625% Morgan Stanley 20/01/2027	247,622	0.14	50,000	5.875% Netflix, Inc. 15/02/2025	50,157	0.03
170,000	3.950% Morgan Stanley 23/04/2027	168,252	0.09	100,000	4.375% Netflix, Inc. 15/11/2026	100,722	0.06
480,000	1.593% Morgan Stanley 04/05/2027	459,427	0.25	165,000	5.300% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2026	167,086	0.09
419,000	1.512% Morgan Stanley 20/07/2027	398,448	0.22	100,000	6.051% NextEra Energy Capital Holdings, Inc. 01/03/2025	100,436	0.06
115,000	2.475% Morgan Stanley 21/01/2028	110,410	0.06	100,000	4.450% NextEra Energy Capital Holdings, Inc. 20/06/2025	99,888	0.05
366,000	4.210% Morgan Stanley 20/04/2028	365,290	0.20	150,000	5.749% NextEra Energy Capital Holdings, Inc. 01/09/2025	151,573	0.08
250,000	4.754% Morgan Stanley Bank NA 21/04/2026	252,305	0.14	160,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	151,942	0.08
275,000	5.882% Morgan Stanley Bank NA 30/10/2026	284,867	0.16	280,000	3.800% NextEra Energy Capital Holdings, Inc. 15/03/2082	266,806	0.15
250,000	4.952% Morgan Stanley Bank NA 14/01/2028	253,690	0.14				
100,000	5.504% Morgan Stanley Bank NA 26/05/2028	103,142	0.06				
100,000	4.875% MPLX LP 01/12/2024	99,884	0.05				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.18% (March 2024: 99.66%) (continued)				Transferable Securities - 97.18% (March 2024: 99.66%) (continued)			
Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)				Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)			
United States Dollar - 97.18% (continued)				United States Dollar - 97.18% (continued)			
140,000	2.400% NIKE, Inc. 27/03/2025	138,566	0.08	70,000	2.950% Oncor Electric Delivery Co. LLC 01/04/2025	69,351	0.04
55,000	2.750% NIKE, Inc. 27/03/2027	53,595	0.03	50,000	0.550% Oncor Electric Delivery Co. LLC 01/10/2025	48,272	0.03
95,000	0.950% NiSource, Inc. 15/08/2025	92,008	0.05	30,000	4.900% ONEOK Partners LP 15/03/2025	29,960	0.02
30,000	3.490% NiSource, Inc. 15/05/2027	29,490	0.02	100,000	2.200% ONEOK, Inc. 15/09/2025	97,718	0.05
150,000	3.600% NNN REIT, Inc. 15/12/2026	148,086	0.08	100,000	5.850% ONEOK, Inc. 15/01/2026	101,525	0.06
60,000	2.648% Nomura Holdings, Inc. 16/01/2025	59,562	0.03	100,000	4.000% ONEOK, Inc. 13/07/2027	99,241	0.05
100,000	5.099% Nomura Holdings, Inc. 03/07/2025	100,158	0.05	100,000	2.950% Oracle Corp. 15/11/2024	99,729	0.05
150,000	1.851% Nomura Holdings, Inc. 16/07/2025	146,550	0.08	100,000	2.500% Oracle Corp. 01/04/2025	405,129	0.22
100,000	1.653% Nomura Holdings, Inc. 14/07/2026	95,110	0.05	365,000	2.950% Oracle Corp. 15/05/2025	360,919	0.20
130,000	2.329% Nomura Holdings, Inc. 22/01/2027	123,708	0.07	265,000	1.650% Oracle Corp. 25/03/2026	254,742	0.14
100,000	2.900% Norfolk Southern Corp. 15/06/2026	97,962	0.05	230,000	2.650% Oracle Corp. 15/07/2026	223,677	0.12
120,000	4.000% Northern Trust Corp. 10/05/2027	120,109	0.07	225,000	2.800% Oracle Corp. 01/04/2027	217,804	0.12
140,000	2.930% Northrop Grumman Corp. 15/01/2025	139,119	0.08	100,000	3.550% O'Reilly Automotive, Inc. 15/03/2026	98,931	0.05
170,000	1.750% Novartis Capital Corp. 14/02/2025	168,121	0.09	50,000	3.250% ORIX Corp. 04/12/2024	49,824	0.03
70,000	3.000% Novartis Capital Corp. 20/11/2025	69,182	0.04	100,000	2.056% Otis Worldwide Corp. 05/04/2025	98,613	0.05
100,000	2.000% Novartis Capital Corp. 14/02/2027	95,983	0.05	155,000	2.293% Otis Worldwide Corp. 05/04/2027	148,141	0.08
50,000	3.100% Novartis Capital Corp. 17/05/2027	49,112	0.03	20,000	5.375% Oventiv, Inc. 01/01/2026	20,129	0.01
150,000	3.200% NSTAR Electric Co. 15/05/2027	146,710	0.08	70,000	4.200% Owens Corning 01/12/2024	69,844	0.04
70,000	2.000% Nucor Corp. 01/06/2025	68,771	0.04	39,000	3.550% PACCAR Financial Corp. 11/08/2025	38,764	0.02
150,000	4.300% Nucor Corp. 23/05/2027	151,153	0.08	70,000	4.450% PACCAR Financial Corp. 30/03/2026	70,496	0.04
50,000	5.950% Nutrien Ltd. 07/11/2025	50,784	0.03	80,000	5.050% PACCAR Financial Corp. 10/08/2026	81,699	0.04
45,000	4.000% Nutrien Ltd. 15/12/2026	44,682	0.02	180,000	5.200% PACCAR Financial Corp. 09/11/2026	184,842	0.10
35,000	5.200% Nutrien Ltd. 21/06/2027	35,890	0.02	80,000	4.950% Pacific Gas & Electric Co. 08/06/2025	79,930	0.04
100,000	3.200% NVIDIA Corp. 16/09/2026	98,965	0.05	40,000	3.500% Pacific Gas & Electric Co. 15/06/2025	39,584	0.02
70,000	2.700% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2025	69,050	0.04	290,000	3.150% Pacific Gas & Electric Co. 01/01/2026	284,580	0.16
160,000	3.150% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2027	155,466	0.09	100,000	3.250% Parker-Hannifin Corp. 01/03/2027	97,892	0.05
180,000	2.700% Oaktree Specialty Lending Corp. 15/01/2027	168,485	0.09	125,000	2.400% PayPal Holdings, Inc. 01/10/2024	125,000	0.07
100,000	5.500% Occidental Petroleum Corp. 01/12/2025	100,572	0.06	100,000	1.650% PayPal Holdings, Inc. 01/06/2025	98,080	0.05
180,000	5.550% Occidental Petroleum Corp. 15/03/2026	182,178	0.10	90,000	2.650% PayPal Holdings, Inc. 01/10/2026	87,694	0.05
100,000	3.875% Old Republic International Corp. 26/08/2026	99,016	0.05	180,000	2.250% PepsiCo, Inc. 19/03/2025	178,105	0.10
60,000	4.500% Omega Healthcare Investors, Inc. 15/01/2025	59,887	0.03	100,000	2.750% PepsiCo, Inc. 30/04/2025	98,956	0.05
90,000	4.500% Omega Healthcare Investors, Inc. 01/04/2027	89,563	0.05	100,000	3.500% PepsiCo, Inc. 17/07/2025	99,347	0.05
80,000	3.650% Omnicom Group, Inc./Omnicom Capital, Inc. 01/11/2024	79,870	0.04	100,000	4.550% PepsiCo, Inc. 13/02/2026	100,812	0.06
100,000	3.600% Omnicom Group, Inc./Omnicom Capital, Inc. 15/04/2026	98,903	0.05	165,000	2.625% PepsiCo, Inc. 19/03/2027	160,170	0.09
				300,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2025	300,327	0.16

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.18% (March 2024: 99.66%) (continued)				Transferable Securities - 97.18% (March 2024: 99.66%) (continued)			
Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)				Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)			
United States Dollar - 97.18% (continued)				United States Dollar - 97.18% (continued)			
300,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	301,884	0.16	150,000	2.450% Procter & Gamble Co. 03/11/2026	146,168	0.08
50,000	0.800% Pfizer, Inc. 28/05/2025	48,832	0.03	15,000	2.800% Procter & Gamble Co. 25/03/2027	14,652	0.01
120,000	2.750% Pfizer, Inc. 03/06/2026	117,661	0.06	150,000	2.850% Procter & Gamble Co. 11/08/2027	146,391	0.08
100,000	3.000% Pfizer, Inc. 15/12/2026	98,087	0.05	45,000	2.450% Progressive Corp. 15/01/2027	43,486	0.02
50,000	3.250% Philip Morris International, Inc. 10/11/2024	49,864	0.03	130,000	2.500% Progressive Corp. 15/03/2027	125,384	0.07
100,000	3.375% Philip Morris International, Inc. 11/08/2025	99,099	0.05	20,000	3.250% Prologis LP 30/06/2026	19,730	0.01
150,000	4.875% Philip Morris International, Inc. 13/02/2026	151,509	0.08	140,000	5.375% Prudential Financial, Inc. 15/05/2045	139,383	0.08
50,000	2.750% Philip Morris International, Inc. 25/02/2026	49,033	0.03	90,000	0.950% Public Service Electric & Gas Co. 15/03/2026	85,952	0.05
150,000	0.875% Philip Morris International, Inc. 01/05/2026	142,596	0.08	70,000	2.250% Public Service Electric & Gas Co. 15/09/2026	67,659	0.04
200,000	4.750% Philip Morris International, Inc. 12/02/2027	203,136	0.11	5,000	0.875% Public Storage Operating Co. 15/02/2026	4,783	0.00
75,000	3.850% Phillips 66 09/04/2025	74,585	0.04	215,000	1.500% Public Storage Operating Co. 09/11/2026	204,011	0.11
100,000	3.550% Phillips 66 Co. 01/10/2026	98,673	0.05	50,000	3.650% Puget Energy, Inc. 15/05/2025	49,478	0.03
30,000	1.300% Pinnacle West Capital Corp. 15/06/2025	29,237	0.02	25,000	4.625% PVH Corp. 10/07/2025	24,869	0.01
145,000	5.100% Pioneer Natural Resources Co. 29/03/2026	147,039	0.08	195,000	3.450% QUALCOMM, Inc. 20/05/2025	193,809	0.11
17,000	3.600% Plains All American Pipeline LP/ PAA Finance Corp. 01/11/2024	16,969	0.01	195,000	3.250% QUALCOMM, Inc. 20/05/2027	191,876	0.10
220,000	4.650% Plains All American Pipeline LP/ PAA Finance Corp. 15/10/2025	219,776	0.12	206,000	3.500% Quest Diagnostics, Inc. 30/03/2025	204,432	0.11
50,000	2.950% PNC Bank NA 23/02/2025	49,583	0.03	100,000	3.875% Realty Income Corp. 15/04/2025	99,472	0.05
175,000	3.875% PNC Bank NA 10/04/2025	173,885	0.10	115,000	4.625% Realty Income Corp. 01/11/2025	115,321	0.06
60,000	3.250% PNC Bank NA 01/06/2025	59,430	0.03	10,000	0.750% Realty Income Corp. 15/03/2026	9,486	0.01
100,000	4.200% PNC Bank NA 01/11/2025	99,592	0.05	145,000	3.000% Realty Income Corp. 15/01/2027	141,173	0.08
110,000	1.150% PNC Financial Services Group, Inc. 13/08/2026	104,121	0.06	200,000	6.050% Regal Rexnord Corp. 15/02/2026	203,388	0.11
110,000	4.758% PNC Financial Services Group, Inc. 26/01/2027	110,439	0.06	90,000	2.250% Regions Financial Corp. 18/05/2025	88,398	0.05
60,000	3.150% PNC Financial Services Group, Inc. 19/05/2027	58,502	0.03	100,000	0.875% Republic Services, Inc. 15/11/2025	96,180	0.05
180,000	6.615% PNC Financial Services Group, Inc. 20/10/2027	188,114	0.10	35,000	2.900% Republic Services, Inc. 01/07/2026	34,288	0.02
80,000	5.300% PNC Financial Services Group, Inc. 21/01/2028	81,832	0.04	425,000	4.450% Reynolds American, Inc. 12/06/2025	423,504	0.23
100,000	1.200% PPG Industries, Inc. 15/03/2026	95,586	0.05	150,000	2.950% Rogers Communications, Inc. 15/03/2025	148,602	0.08
100,000	3.250% Precision Castparts Corp. 15/06/2025	99,119	0.05	100,000	2.900% Rogers Communications, Inc. 15/11/2026	97,194	0.05
100,000	3.400% Principal Financial Group, Inc. 15/05/2025	99,093	0.05	85,000	3.200% Rogers Communications, Inc. 15/03/2027	82,772	0.05
100,000	0.550% Procter & Gamble Co. 29/10/2025	96,446	0.05	50,000	3.800% Roper Technologies, Inc. 15/12/2026	49,693	0.03
100,000	2.700% Procter & Gamble Co. 02/02/2026	98,494	0.05	100,000	0.875% Ross Stores, Inc. 15/04/2026	94,952	0.05
72,000	1.000% Procter & Gamble Co. 23/04/2026	68,975	0.04	100,000	0.750% Royal Bank of Canada 07/10/2024	99,932	0.05
				100,000	5.660% Royal Bank of Canada 25/10/2024	100,044	0.05

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.18% (March 2024: 99.66%) (continued)				Transferable Securities - 97.18% (March 2024: 99.66%) (continued)			
Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)				Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)			
United States Dollar - 97.18% (continued)				United States Dollar - 97.18% (continued)			
150,000	2.250% Royal Bank of Canada 01/11/2024	149,574	0.08	73,000	4.500% Santander Holdings USA, Inc. 17/07/2025	72,623	0.04
100,000	1.600% Royal Bank of Canada 21/01/2025	98,978	0.05	300,000	2.490% Santander Holdings USA, Inc. 06/01/2028	284,436	0.16
25,000	3.375% Royal Bank of Canada 14/04/2025	24,840	0.01	180,000	6.833% Santander U.K. Group Holdings PLC 21/11/2026	183,863	0.10
310,000	4.950% Royal Bank of Canada 25/04/2025	310,453	0.17	150,000	1.673% Santander U.K. Group Holdings PLC 14/06/2027	142,682	0.08
200,000	1.150% Royal Bank of Canada 10/06/2025	195,416	0.11	200,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	190,424	0.10
50,000	4.875% Royal Bank of Canada 12/01/2026	50,510	0.03	80,000	3.300% Sempra 01/04/2025	79,317	0.04
200,000	4.650% Royal Bank of Canada 27/01/2026	200,418	0.11	200,000	4.125% Sempra 01/04/2052	190,592	0.10
100,000	1.200% Royal Bank of Canada 27/04/2026	95,757	0.05	120,000	2.000% Shell International Finance BV 07/11/2024	119,604	0.07
44,000	1.150% Royal Bank of Canada 14/07/2026	41,808	0.02	275,000	2.875% Shell International Finance BV 10/05/2026	269,819	0.15
150,000	4.875% Royal Bank of Canada 19/01/2027	152,809	0.08	80,000	2.500% Shell International Finance BV 12/09/2026	77,684	0.04
20,000	2.050% Royal Bank of Canada 21/01/2027	19,145	0.01	175,000	3.450% Sherwin-Williams Co. 01/06/2027	172,146	0.09
170,000	3.625% Royal Bank of Canada 04/05/2027	168,351	0.09	320,000	3.200% Shire Acquisitions Investments Ireland DAC 23/09/2026	315,027	0.17
100,000	4.240% Royal Bank of Canada 03/08/2027	100,611	0.06	220,000	3.500% Simon Property Group LP 01/09/2025	218,176	0.12
125,000	1.200% Royalty Pharma PLC 02/09/2025	121,090	0.07	170,000	3.300% Simon Property Group LP 15/01/2026	168,031	0.09
160,000	3.950% RTX Corp. 16/08/2025	159,155	0.09	120,000	1.375% Simon Property Group LP 15/01/2027	112,906	0.06
110,000	5.000% RTX Corp. 27/02/2026	111,139	0.06	50,000	1.800% Skyworks Solutions, Inc. 01/06/2026	47,808	0.03
100,000	5.750% RTX Corp. 08/11/2026	103,131	0.06	100,000	5.450% Solventum Corp. 25/02/2027	102,073	0.06
40,000	3.500% RTX Corp. 15/03/2027	39,402	0.02	20,000	1.800% Sonoco Products Co. 01/02/2025	19,780	0.01
100,000	3.125% RTX Corp. 04/05/2027	97,570	0.05	50,000	2.250% Sonoco Products Co. 01/02/2027	47,671	0.03
165,000	2.850% Ryder System, Inc. 01/03/2027	159,519	0.09	225,000	3.700% Southern California Edison Co. 01/08/2025	223,252	0.12
100,000	5.300% Ryder System, Inc. 15/03/2027	102,344	0.06	150,000	4.900% Southern California Edison Co. 01/06/2026	151,474	0.08
110,000	4.300% Ryder System, Inc. 15/06/2027	110,001	0.06	100,000	4.875% Southern California Edison Co. 01/02/2027	101,598	0.06
80,000	2.450% S&P Global, Inc. 01/03/2027	77,139	0.04	100,000	2.600% Southern California Gas Co. 15/06/2026	97,583	0.05
88,000	5.625% Sabine Pass Liquefaction LLC 01/03/2025	88,100	0.05	30,000	5.150% Southern Co. 06/10/2025	30,214	0.02
140,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	142,325	0.08	251,000	4.000% Southern Co. 15/01/2051	247,632	0.14
25,000	5.000% Sabine Pass Liquefaction LLC 15/03/2027	25,329	0.01	310,000	3.750% Southern Co. 15/09/2051	300,161	0.16
120,000	5.125% Sabra Health Care LP 15/08/2026	120,784	0.07	220,000	5.250% Southwest Airlines Co. 04/05/2025	220,178	0.12
50,000	2.500% San Diego Gas & Electric Co. 15/05/2026	48,844	0.03	30,000	5.125% Southwest Airlines Co. 15/06/2027	30,515	0.02
200,000	3.800% Sands China Ltd. 08/01/2026	196,370	0.11	70,000	3.500% Spectra Energy Partners LP 15/03/2025	69,462	0.04
240,000	3.450% Santander Holdings USA, Inc. 02/06/2025	237,338	0.13				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.18% (March 2024: 99.66%) (continued)				Transferable Securities - 97.18% (March 2024: 99.66%) (continued)			
Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)				Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)			
United States Dollar - 97.18% (continued)				United States Dollar - 97.18% (continued)			
100,000	3.375% Spectra Energy Partners LP 15/10/2026	98,247	0.05	190,000	7.000% Tapestry, Inc. 27/11/2026	196,737	0.11
57,000	7.625% Sprint LLC 15/02/2025	57,237	0.03	55,000	5.200% Targa Resources Corp. 01/07/2027	56,248	0.03
115,000	7.625% Sprint LLC 01/03/2026	118,709	0.07	120,000	2.250% Target Corp. 15/04/2025	118,504	0.06
150,000	3.823% SSM Health Care Corp. 01/06/2027	148,695	0.08	150,000	1.950% Target Corp. 15/01/2027	144,071	0.08
20,000	2.300% Stanley Black & Decker, Inc. 24/02/2025	19,782	0.01	26,000	4.375% TC PipeLines LP 13/03/2025	25,896	0.01
30,000	3.400% Stanley Black & Decker, Inc. 01/03/2026	29,605	0.02	150,000	3.900% TC PipeLines LP 25/05/2027	147,634	0.08
60,000	6.272% Stanley Black & Decker, Inc. 06/03/2026	59,959	0.03	220,000	1.375% Texas Instruments, Inc. 12/03/2025	216,801	0.12
135,000	3.800% Starbucks Corp. 15/08/2025	134,312	0.07	100,000	4.000% Textron, Inc. 15/03/2026	99,562	0.05
100,000	4.750% Starbucks Corp. 15/02/2026	100,737	0.06	150,000	1.215% Thermo Fisher Scientific, Inc. 18/10/2024	149,694	0.08
210,000	4.850% Starbucks Corp. 08/02/2027	213,362	0.12	155,000	5.000% Thermo Fisher Scientific, Inc. 05/12/2026	158,328	0.09
180,000	2.400% Steel Dynamics, Inc. 15/06/2025	176,960	0.10	150,000	3.350% Thomson Reuters Corp. 15/05/2026	147,726	0.08
90,000	1.150% Stryker Corp. 15/06/2025	87,813	0.05	100,000	2.250% TJX Cos., Inc. 15/09/2026	96,888	0.05
100,000	3.500% Stryker Corp. 15/03/2026	98,985	0.05	290,000	3.500% T-Mobile USA, Inc. 15/04/2025	287,781	0.16
80,000	2.348% Sumitomo Mitsui Financial Group, Inc. 15/01/2025	79,411	0.04	161,000	2.250% T-Mobile USA, Inc. 15/02/2026	156,532	0.09
310,000	1.474% Sumitomo Mitsui Financial Group, Inc. 08/07/2025	302,898	0.17	200,000	2.625% T-Mobile USA, Inc. 15/04/2026	194,928	0.11
50,000	0.948% Sumitomo Mitsui Financial Group, Inc. 12/01/2026	47,886	0.03	516,000	3.750% T-Mobile USA, Inc. 15/04/2027	509,736	0.28
310,000	3.784% Sumitomo Mitsui Financial Group, Inc. 09/03/2026	307,836	0.17	100,000	4.875% Toll Brothers Finance Corp. 15/03/2027	100,633	0.06
160,000	2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	155,694	0.09	50,000	1.450% Toronto-Dominion Bank 10/01/2025	49,533	0.03
200,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	189,544	0.10	220,000	3.766% Toronto-Dominion Bank 06/06/2025	218,713	0.12
50,000	3.010% Sumitomo Mitsui Financial Group, Inc. 19/10/2026	48,789	0.03	100,000	1.150% Toronto-Dominion Bank 12/06/2025	97,695	0.05
100,000	2.174% Sumitomo Mitsui Financial Group, Inc. 14/01/2027	95,496	0.05	100,000	0.750% Toronto-Dominion Bank 11/09/2025	96,789	0.05
270,000	3.364% Sumitomo Mitsui Financial Group, Inc. 12/07/2027	264,190	0.14	150,000	0.750% Toronto-Dominion Bank 06/01/2026	143,751	0.08
100,000	5.500% Suzano International Finance BV 17/01/2027	101,663	0.06	335,000	1.200% Toronto-Dominion Bank 03/06/2026	319,396	0.17
150,000	5.400% Synchrony Bank 22/08/2025	150,321	0.08	60,000	5.532% Toronto-Dominion Bank 17/07/2026	61,528	0.03
5,000	4.875% Synchrony Financial 13/06/2025	4,986	0.00	200,000	1.250% Toronto-Dominion Bank 10/09/2026	189,788	0.10
150,000	4.500% Synchrony Financial 23/07/2025	149,112	0.08	110,000	1.950% Toronto-Dominion Bank 12/01/2027	105,425	0.06
80,000	5.200% Synovus Financial Corp. 11/08/2025	80,002	0.04	90,000	4.980% Toronto-Dominion Bank 05/04/2027	91,842	0.05
100,000	3.750% Sysco Corp. 01/10/2025	99,299	0.05	100,000	3.625% Toronto-Dominion Bank 15/09/2031	98,150	0.05
100,000	3.300% Sysco Corp. 15/07/2026	98,355	0.05	135,000	2.434% TotalEnergies Capital International SA 10/01/2025	134,043	0.07
130,000	3.550% Take-Two Interactive Software, Inc. 14/04/2025	129,021	0.07	100,000	1.339% Toyota Motor Corp. 25/03/2026	96,085	0.05
80,000	5.000% Take-Two Interactive Software, Inc. 28/03/2026	80,775	0.04				

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.18% (March 2024: 99.66%) (continued)				Transferable Securities - 97.18% (March 2024: 99.66%) (continued)			
Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)				Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)			
United States Dollar - 97.18% (continued)				United States Dollar - 97.18% (continued)			
80,000	1.450% Toyota Motor Credit Corp. 13/01/2025	79,239	0.04	200,000	1.850% TWDC Enterprises 18 Corp. 30/07/2026	192,672	0.11
140,000	1.800% Toyota Motor Credit Corp. 13/02/2025	138,487	0.08	65,000	2.950% TWDC Enterprises 18 Corp. 15/06/2027	63,321	0.03
240,000	3.000% Toyota Motor Credit Corp. 01/04/2025	238,032	0.13	87,000	4.500% Tyco Electronics Group SA 13/02/2026	87,464	0.05
250,000	3.950% Toyota Motor Credit Corp. 30/06/2025	249,267	0.14	100,000	3.700% Tyco Electronics Group SA 15/02/2026	99,270	0.05
100,000	0.800% Toyota Motor Credit Corp. 16/10/2025	96,575	0.05	140,000	4.000% Tyson Foods, Inc. 01/03/2026	139,241	0.08
50,000	5.400% Toyota Motor Credit Corp. 10/11/2025	50,685	0.03	95,000	3.550% Tyson Foods, Inc. 02/06/2027	93,216	0.05
40,000	0.800% Toyota Motor Credit Corp. 09/01/2026	38,382	0.02	100,000	1.450% U.S. Bancorp 12/05/2025	98,168	0.05
250,000	4.450% Toyota Motor Credit Corp. 18/05/2026	251,912	0.14	60,000	3.100% U.S. Bancorp 27/04/2026	58,914	0.03
100,000	1.125% Toyota Motor Credit Corp. 18/06/2026	95,328	0.05	20,000	2.375% U.S. Bancorp 22/07/2026	19,459	0.01
30,000	5.400% Toyota Motor Credit Corp. 20/11/2026	30,863	0.02	240,000	6.787% U.S. Bancorp 26/10/2027	252,038	0.14
297,000	1.900% Toyota Motor Credit Corp. 13/01/2027	283,718	0.16	280,000	2.215% U.S. Bancorp 27/01/2028	267,333	0.15
351,000	3.050% Toyota Motor Credit Corp. 22/03/2027	344,022	0.19	285,000	4.548% U.S. Bancorp 22/07/2028	287,118	0.16
50,000	3.500% Trane Technologies Financing Ltd. 21/03/2026	49,461	0.03	75,000	2.050% U.S. Bank NA 21/01/2025	74,295	0.04
100,000	4.875% TransCanada PipeLines Ltd. 15/01/2026	100,429	0.06	100,000	2.800% U.S. Bank NA 27/01/2025	99,240	0.05
30,000	6.203% TransCanada PipeLines Ltd. 09/03/2026	30,016	0.02	200,000	7.950% UBS AG 09/01/2025	201,456	0.11
200,000	7.850% Transcontinental Gas Pipe Line Co. LLC 01/02/2026	206,858	0.11	190,000	3.700% UBS AG 21/02/2025	188,906	0.10
30,000	4.400% Trinity Acquisition PLC 15/03/2026	29,924	0.02	180,000	2.950% UBS AG 09/04/2025	178,214	0.10
200,000	3.625% Truist Bank 16/09/2025	197,820	0.11	100,000	5.800% UBS AG 11/09/2025	101,385	0.06
200,000	3.300% Truist Bank 15/05/2026	196,422	0.11	150,000	1.250% UBS AG 01/06/2026	143,013	0.08
460,000	4.632% Truist Bank 17/09/2029	457,548	0.25	50,000	1.250% UBS AG 07/08/2026	47,464	0.03
90,000	3.700% Truist Financial Corp. 05/06/2025	89,312	0.05	150,000	5.000% UBS AG 09/07/2027	153,247	0.08
50,000	1.200% Truist Financial Corp. 05/08/2025	48,612	0.03	300,000	3.750% UBS Group AG 26/03/2025	298,479	0.16
150,000	4.260% Truist Financial Corp. 28/07/2026	149,404	0.08	310,000	2.900% Unilever Capital Corp. 05/05/2027	302,532	0.17
170,000	1.267% Truist Financial Corp. 02/03/2027	162,090	0.09	100,000	3.250% Union Pacific Corp. 15/08/2025	99,120	0.05
280,000	6.047% Truist Financial Corp. 08/06/2027	287,353	0.16	150,000	4.750% Union Pacific Corp. 21/02/2026	151,174	0.08
200,000	3.875% TSMC Arizona Corp. 22/04/2027	198,282	0.11	60,000	2.800% United Parcel Service, Inc. 15/11/2024	59,831	0.03
50,000	3.050% Tucson Electric Power Co. 15/03/2025	49,611	0.03	110,000	3.900% United Parcel Service, Inc. 01/04/2025	109,561	0.06
100,000	3.150% TWDC Enterprises 18 Corp. 17/09/2025	98,957	0.05	230,000	3.750% UnitedHealth Group, Inc. 15/07/2025	229,273	0.13
100,000	3.000% TWDC Enterprises 18 Corp. 13/02/2026	98,535	0.05	100,000	5.150% UnitedHealth Group, Inc. 15/10/2025	101,033	0.06
				10,000	3.700% UnitedHealth Group, Inc. 15/12/2025	9,953	0.01
				235,000	1.150% UnitedHealth Group, Inc. 15/05/2026	224,669	0.12
				80,000	3.450% UnitedHealth Group, Inc. 15/01/2027	79,179	0.04
				230,000	3.375% UnitedHealth Group, Inc. 15/04/2027	226,929	0.12
				100,000	1.650% Universal Health Services, Inc. 01/09/2026	94,705	0.05

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.18% (March 2024: 99.66%) (continued)				Transferable Securities - 97.18% (March 2024: 99.66%) (continued)			
Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)				Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)			
United States Dollar - 97.18% (continued)				United States Dollar - 97.18% (continued)			
75,000	3.600% UPMC 03/04/2025	74,489	0.04	600,000	3.755% Warnermedia Holdings, Inc. 15/03/2027	580,164	0.32
250,000	3.850% Utah Acquisition Sub, Inc. 15/06/2026	247,495	0.14	100,000	0.750% Waste Management, Inc. 15/11/2025	96,230	0.05
25,000	2.650% Ventas Realty LP 15/01/2025	24,793	0.01	150,000	5.000% WEC Energy Group, Inc. 27/09/2025	150,657	0.08
100,000	3.850% Ventas Realty LP 01/04/2027	98,728	0.05	140,000	4.750% WEC Energy Group, Inc. 09/01/2026	140,619	0.08
50,000	5.250% VeriSign, Inc. 01/04/2025	49,986	0.03	150,000	3.000% Wells Fargo & Co. 19/02/2025	148,896	0.08
125,000	4.000% Verisk Analytics, Inc. 15/06/2025	124,155	0.07	350,000	3.550% Wells Fargo & Co. 29/09/2025	347,077	0.19
50,000	3.376% Verizon Communications, Inc. 15/02/2025	49,735	0.03	420,000	2.406% Wells Fargo & Co. 30/10/2025	418,891	0.23
80,000	0.850% Verizon Communications, Inc. 20/11/2025	76,898	0.04	210,000	2.164% Wells Fargo & Co. 11/02/2026	207,728	0.11
210,000	1.450% Verizon Communications, Inc. 20/03/2026	201,459	0.11	480,000	3.000% Wells Fargo & Co. 22/04/2026	471,523	0.26
280,000	2.625% Verizon Communications, Inc. 15/08/2026	272,266	0.15	190,000	3.908% Wells Fargo & Co. 25/04/2026	188,807	0.10
170,000	4.125% Verizon Communications, Inc. 16/03/2027	169,708	0.09	250,000	2.188% Wells Fargo & Co. 30/04/2026	245,955	0.13
220,000	3.000% Verizon Communications, Inc. 22/03/2027	214,467	0.12	215,000	4.100% Wells Fargo & Co. 03/06/2026	214,243	0.12
110,000	2.400% VF Corp. 23/04/2025	108,142	0.06	485,000	3.000% Wells Fargo & Co. 23/10/2026	473,981	0.26
110,000	1.650% Viatris, Inc. 22/06/2025	107,414	0.06	473,000	3.196% Wells Fargo & Co. 17/06/2027	464,060	0.25
145,000	2.300% Viatris, Inc. 22/06/2027	136,670	0.07	90,000	4.300% Wells Fargo & Co. 22/07/2027	90,151	0.05
90,000	4.375% VICI Properties LP 15/05/2025	89,510	0.05	280,000	3.526% Wells Fargo & Co. 24/03/2028	274,716	0.15
90,000	3.100% Virginia Electric & Power Co. 15/05/2025	89,141	0.05	350,000	5.707% Wells Fargo & Co. 22/04/2028	361,473	0.20
80,000	3.150% Virginia Electric & Power Co. 15/01/2026	79,047	0.04	220,000	3.584% Wells Fargo & Co. 22/05/2028	215,747	0.12
193,000	3.750% Virginia Electric & Power Co. 15/05/2027	191,554	0.10	150,000	2.393% Wells Fargo & Co. 02/06/2028	142,620	0.08
400,000	3.150% Visa, Inc. 14/12/2025	395,692	0.22	310,000	4.808% Wells Fargo & Co. 25/07/2028	313,577	0.17
130,000	1.900% Visa, Inc. 15/04/2027	124,183	0.07	400,000	5.550% Wells Fargo Bank NA 01/08/2025	403,548	0.22
200,000	1.400% VMware LLC 15/08/2026	189,622	0.10	100,000	5.450% Wells Fargo Bank NA 07/08/2026	102,392	0.06
150,000	3.900% VMware LLC 21/08/2027	148,450	0.08	200,000	5.254% Wells Fargo Bank NA 11/12/2026	204,986	0.11
140,000	4.125% Vodafone Group PLC 30/05/2025	139,527	0.08	200,000	4.000% Welltower OP LLC 01/06/2025	198,830	0.11
75,000	1.800% Vontier Corp. 01/04/2026	71,778	0.04	55,000	3.100% Western Midstream Operating LP 01/02/2025	54,576	0.03
30,000	3.650% Voya Financial, Inc. 15/06/2026	29,636	0.02	70,000	2.850% Western Union Co. 10/01/2025	69,473	0.04
50,000	2.650% Walmart, Inc. 15/12/2024	49,767	0.03	130,000	3.200% Westinghouse Air Brake Technologies Corp. 15/06/2025	128,345	0.07
89,000	3.900% Walmart, Inc. 09/09/2025	88,832	0.05	200,000	5.350% Westpac Banking Corp. 18/10/2024	200,032	0.11
385,000	1.050% Walmart, Inc. 17/09/2026	365,804	0.20	200,000	1.019% Westpac Banking Corp. 18/11/2024	198,966	0.11
200,000	3.350% Walt Disney Co. 24/03/2025	198,764	0.11	40,000	2.350% Westpac Banking Corp. 19/02/2025	39,628	0.02
50,000	3.700% Walt Disney Co. 15/10/2025	49,802	0.03	100,000	2.850% Westpac Banking Corp. 13/05/2026	98,176	0.05
80,000	3.638% Warnermedia Holdings, Inc. 15/03/2025	79,416	0.04	130,000	1.150% Westpac Banking Corp. 03/06/2026	123,917	0.07
50,000	3.788% Warnermedia Holdings, Inc. 15/03/2025	49,680	0.03	150,000	2.700% Westpac Banking Corp. 19/08/2026	146,612	0.08
90,000	6.412% Warnermedia Holdings, Inc. 15/03/2026	90,009	0.05	150,000	4.043% Westpac Banking Corp. 26/08/2027	150,318	0.08

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Analysis of Total Assets		% of Total Assets
	Transferable Securities - 97.18% (March 2024: 99.66%) (continued)			Transferable securities admitted to an official exchange listing		97.09
	Corporate Bonds - 97.18% (March 2024: 99.66%) (continued)			Transferable securities dealt in on another regulated market		0.08
	United States Dollar - 97.18% (continued)			Other assets		2.83
105,000	2.894% Westpac Banking Corp. 04/02/2030	104,116	0.06	Total Assets		100.00
364,000	4.322% Westpac Banking Corp. 23/11/2031	361,383	0.20			
197,000	4.750% Weyerhaeuser Co. 15/05/2026	198,328	0.11			
25,000	3.700% Whirlpool Corp. 01/05/2025	24,821	0.01			
40,000	3.900% Williams Cos., Inc. 15/01/2025	39,845	0.02			
100,000	4.000% Williams Cos., Inc. 15/09/2025	99,392	0.05			
150,000	3.750% Williams Cos., Inc. 15/06/2027	147,816	0.08			
100,000	4.650% Willis North America, Inc. 15/06/2027	100,847	0.06			
50,000	2.050% Wisconsin Electric Power Co. 15/12/2024	49,663	0.03			
50,000	1.850% WW Grainger, Inc. 15/02/2025	49,406	0.03			
200,000	1.750% Xcel Energy, Inc. 15/03/2027	188,406	0.10			
70,000	0.873% Yale University 15/04/2025	68,534	0.04			
50,000	1.450% Zimmer Biomet Holdings, Inc. 22/11/2024	49,725	0.03			
130,000	3.550% Zimmer Biomet Holdings, Inc. 01/04/2025	129,009	0.07			
110,000	5.400% Zoetis, Inc. 14/11/2025	111,037	0.06			
	Total Corporate Bonds	178,033,903	97.18			
	Total Transferable Securities	178,033,903	97.18			
		Fair Value USD	% of Fund			
	Total value of investments	178,033,903	97.18			
	Cash at bank* (March 2024: 0.13%)	3,348,803	1.83			
	Other net assets (March 2024: 0.21%)	1,814,288	0.99			
	Net assets attributable to holders of redeemable participating shares	183,196,994	100.00			

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

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

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	576,089,753	445,046,647		
Financial derivative instruments	34,984	144,107		
	576,124,737	445,190,754		
Cash and cash equivalents	491,291	963,747		
Debtors:				
Receivable for investments sold	350,136,634	271,868,242		
Receivable for fund shares sold	448,013	1,799,021		
Total current assets	927,200,675	719,821,764		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(6,086)	(6,413)		
Creditors - Amounts falling due within one year:				
Accrued expenses	(44,750)	(36,885)		
Other payables	(120)	(120)		
Payable for investment purchased	(350,487,181)	(269,402,637)		
Payable for fund shares repurchased	-	(4,363,748)		
Total current liabilities	(350,538,137)	(273,809,803)		
Net assets attributable to holders of redeemable participating shares	576,662,538	446,011,961		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share				
MXN Hedged	4	MXN 2,860.52	MXN 2,705.17	MXN 2,557.36
USD Unhedged	4	USD 112.01	USD 109.09	USD 106.27

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

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Income from financial assets at fair value		13,589,319	7,832,927
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(713,714)	1,001,269
Bank interest income		18,290	12,746
Miscellaneous income		30,918	8,665
Total investment income		12,924,813	8,855,607
Operating expenses	3	(257,086)	(152,662)
Net profit for the financial period before finance costs and tax		12,667,727	8,702,945
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		12,667,727	8,702,945

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

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

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	446,011,961	260,093,179
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	12,667,727	8,702,945
Share transactions		
Proceeds from redeemable participating shares issued	320,967,014	204,519,282
Costs of redeemable participating shares redeemed	(202,984,164)	(151,213,918)
Increase in net assets from share transactions	117,982,850	53,305,364
Total increase in net assets attributable to holders of redeemable participating shares	130,650,577	62,008,309
Net assets attributable to holders of redeemable participating shares at the end of the financial period	576,662,538	322,101,488

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

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	12,667,727	8,702,945
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(128,226,954)	(76,343,833)
Unrealised movement on derivative assets and liabilities	108,796	722,120
Operating cash flows before movements in working capital	(115,450,431)	(66,918,768)
Movement in receivables	-	565
Movement in payables	7,865	8,100
Cash inflow from operations	7,865	8,665
Net cash outflow from operating activities	(115,442,566)	(66,910,103)
Financing activities		
Proceeds from subscriptions	322,318,022	214,666,492
Payments for redemptions	(207,347,912)	(151,213,918)
Net cash generated by financing activities	114,970,110	63,452,574
Net decrease in cash and cash equivalents	(472,456)	(3,457,529)
Cash and cash equivalents at the start of the financial period	963,747	6,167,389
Cash and cash equivalents at the end of the financial period	491,291	2,709,860
Supplementary information		
Interest received	18,674	12,840

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

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets	
Transferable Securities - 99.90% (March 2024: 99.78%)				Transferable Securities - 99.90% (March 2024: 99.78%) (continued)				
Government Bond - 99.90% (March 2024: 99.78%)				Government Bond - 99.90% (March 2024: 99.78%) (continued)				
United States Dollar - 99.90%				United States Dollar - 99.90% (continued)				
39,600,000	0.000% U.S. Treasury Bills 05/11/2024	39,424,659	6.84	36,550,000	0.000% U.S. Treasury Bills 12/12/2024	36,228,610	6.28	
57,200,000	0.000% U.S. Treasury Bills 07/11/2024	56,927,405	9.87	13,650,000	0.000% U.S. Treasury Bills 17/12/2024	13,521,132	2.34	
39,600,000	0.000% U.S. Treasury Bills 12/11/2024	39,387,660	6.83	36,550,000	0.000% U.S. Treasury Bills 19/12/2024	36,193,242	6.28	
41,200,000	0.000% U.S. Treasury Bills 14/11/2024	40,965,637	7.10	13,650,000	0.000% U.S. Treasury Bills 24/12/2024	13,508,554	2.34	
39,600,000	0.000% U.S. Treasury Bills 19/11/2024	39,352,310	6.82	48,300,000	0.000% U.S. Treasury Bills 26/12/2024	47,786,698	8.29	
41,200,000	0.000% U.S. Treasury Bills 21/11/2024	40,930,629	7.10	13,650,000	0.000% U.S. Treasury Bills 31/12/2024	13,496,079	2.34	
40,950,000	0.000% U.S. Treasury Bills 26/11/2024	40,655,442	7.05	Total Government Bonds			576,089,753	99.90
52,950,000	0.000% U.S. Treasury Bills 29/11/2024	52,544,336	9.11	Total Transferable Securities			576,089,753	99.90
15,450,000	0.000% U.S. Treasury Bills 03/12/2024	15,329,438	2.66					
36,600,000	0.000% U.S. Treasury Bills 05/12/2024	36,306,647	6.30					
13,650,000	0.000% U.S. Treasury Bills 10/12/2024	13,531,275	2.35					

Financial Derivative Instruments - 0.01% (March 2024: 0.03%)

Forward Foreign Currency Exchange Contracts - 0.01% (March 2024: 0.03%)^

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
MXN	USD	16,388,285	829,125	02/10/2024	Deutsche Bank	6,927	0.00
MXN	USD	16,392,758	829,125	02/10/2024	UBS AG	7,155	0.00
MXN	USD	16,394,343	829,125	02/10/2024	Citibank	7,236	0.00
MXN	USD	16,416,086	829,125	02/10/2024	HSBC Bank	8,345	0.01
MXN	USD	15,543,025	790,625	04/11/2024	HSBC Bank	(1,615)	(0.00)
MXN	USD	15,545,006	790,625	04/11/2024	Royal Bank of Canada	(1,515)	(0.00)
MXN	USD	15,549,951	790,625	04/11/2024	UBS AG	(1,263)	(0.00)
MXN	USD	15,561,701	790,625	04/11/2024	Westpac Banking Corporation	(667)	(0.00)
USD	MXN	154,000	3,038,823	02/10/2024	JP Morgan Chase Bank	(1,026)	(0.00)
USD	MXN	790,625	15,486,775	02/10/2024	Westpac Banking Corporation	564	0.00
USD	MXN	790,625	15,470,041	02/10/2024	UBS AG	1,418	0.00
USD	MXN	790,625	15,466,522	02/10/2024	Royal Bank of Canada	1,597	0.00
USD	MXN	790,625	15,463,676	02/10/2024	HSBC Bank	1,742	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						34,984	0.01
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(6,086)	(0.00)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						28,898	0.01
Total Financial Derivative Instruments						28,898	0.01

	Fair Value USD	% of Fund
Total value of investments	576,118,651	99.91
Cash at bank* (March 2024: 0.22%)	491,291	0.09
Other net assets (March 2024: (0.03%))	52,596	0.00
Net assets attributable to holders of redeemable participating shares	576,662,538	100.00

^Forwards contracts are used for hedging purposes.

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

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	30.04
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	32.10
Over the counter financial derivative instruments	0.00
Other assets	37.86
Total Assets	100.00

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	900,614,491	560,527,011				
	900,614,491	560,527,011				
Cash and cash equivalents	2,650,153	1,734,972				
Debtors:						
Interest receivable	5,903,414	4,127,507				
Receivable for investments sold	-	43,036,582				
Securities lending income receivable	6,369	22,913				
Total current assets	909,174,427	609,448,985				
Current liabilities						
Creditors - Amounts falling due within one year:						
Accrued expenses	(109,681)	(71,757)				
Other payables	-	(17,764)				
Payable for investment purchased	-	(40,664,473)				
Payable for fund shares repurchased	-	(2,545,482)				
Total current liabilities	(109,681)	(43,299,476)				
Net assets attributable to holders of redeemable participating shares	909,064,746	566,149,509				
Net asset value per share	4	EUR 52.21	EUR 50.90	EUR 49.81		

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

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Income from financial assets at fair value		8,467,184	5,400,141
Securities lending income	10	55,834	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		8,254,265	(3,661,083)
Bank interest income		20,665	9,178
Miscellaneous income		295	5,078
Total investment income		16,798,243	1,753,314
Operating expenses	3	(463,437)	(436,492)
Net profit for the financial period before finance costs and tax		16,334,806	1,316,822
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		16,334,806	1,316,822

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

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

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	566,149,509	626,811,951
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	16,334,806	1,316,822
Share transactions		
Proceeds from redeemable participating shares issued	462,690,350	36,060,960
Costs of redeemable participating shares redeemed	(136,109,919)	(101,057,101)
Increase/(decrease) in net assets from share transactions	326,580,431	(64,996,141)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	342,915,237	(63,679,319)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	909,064,746	563,132,632

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

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	16,334,806	1,316,822
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(337,715,371)	61,960,985
Operating cash flows before movements in working capital	(321,380,565)	63,277,807
Movement in receivables	(1,759,363)	(348,972)
Movement in payables	20,160	(10,150)
Cash outflow from operations	(1,739,203)	(359,122)
Net cash (outflow)/inflow from operating activities	(323,119,768)	62,918,685
Financing activities		
Proceeds from subscriptions	462,690,350	36,060,960
Payments for redemptions	(138,655,401)	(101,057,101)
Net cash generated by/(used in) financing activities	324,034,949	(64,996,141)
Net increase/(decrease) in cash and cash equivalents	915,181	(2,077,456)
Cash and cash equivalents at the start of the financial period	1,734,972	2,718,418
Cash and cash equivalents at the end of the financial period	2,650,153	640,962
Supplementary information		
Interest received	3,402,065	4,334,725

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

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.07% (March 2024: 99.01%)				Transferable Securities - 99.07% (March 2024: 99.01%)			
Government Bond - 99.07% (March 2024: 99.01%)				Government Bond - 99.07% (March 2024: 99.01%) (continued)			
Euro - 99.07%				Euro - 99.07% (continued)			
19,633,000	0.000% Bundesobligation 10/10/2025	19,175,187	2.11	21,910,000	0.250% French Republic Government Bonds OAT 25/11/2026	20,984,302	2.31
14,984,000	0.000% Bundesobligation 10/04/2026	14,521,444	1.60	26,030,000	0.000% French Republic Government Bonds OAT 25/02/2027	24,652,232	2.71
14,365,000	0.000% Bundesobligation 09/10/2026	13,802,467	1.52	26,319,000	1.000% French Republic Government Bonds OAT 25/05/2027	25,448,104	2.80
13,316,000	0.000% Bundesobligation 16/04/2027	12,686,686	1.40	2,296,000	0.000% Hellenic Republic Government Bonds 12/02/2026	2,234,582	0.25
18,308,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	17,907,055	1.97	1,330,000	1.875% Hellenic Republic Government Bonds 23/07/2026	1,325,771	0.15
17,930,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	17,282,189	1.90	2,267,000	2.000% Hellenic Republic Government Bonds 22/04/2027	2,261,650	0.25
15,464,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	14,877,296	1.64	6,209,000	1.000% Ireland Government Bonds 15/05/2026	6,096,182	0.67
7,260,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	8,136,355	0.90	4,332,000	0.200% Ireland Government Bonds 15/05/2027	4,130,475	0.45
16,916,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	16,282,327	1.79	8,982,000	3.600% Italy Buoni Poliennali Del Tesoro 29/09/2025	9,058,347	1.00
9,513,000	3.100% Bundesschatzanweisungen 18/09/2025	9,566,558	1.05	9,643,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	9,643,000	1.06
11,009,000	3.100% Bundesschatzanweisungen 12/12/2025	11,108,852	1.22	10,616,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	10,554,640	1.16
11,452,000	2.500% Bundesschatzanweisungen 19/03/2026	11,501,473	1.27	10,776,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	10,899,493	1.20
10,732,000	2.900% Bundesschatzanweisungen 18/06/2026	10,869,584	1.20	9,532,000	3.200% Italy Buoni Poliennali Del Tesoro 28/01/2026	9,606,350	1.06
5,586,000	2.700% Bundesschatzanweisungen 17/09/2026	5,653,311	0.62	10,549,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	10,272,616	1.13
2,800,000	3.000% Croatia Government International Bonds 20/03/2027	2,825,844	0.31	12,603,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	12,950,465	1.42
730,000	0.000% Cyprus Government International Bonds 09/02/2026	708,056	0.08	11,680,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	11,263,374	1.24
660,000	1.500% Cyprus Government International Bonds 16/04/2027	645,242	0.07	9,264,000	3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	9,444,000	1.04
1,922,000	0.875% Finland Government Bonds 15/09/2025	1,890,556	0.21	11,972,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	11,818,160	1.30
4,121,000	0.500% Finland Government Bonds 15/04/2026	4,013,648	0.44	9,391,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	9,341,697	1.03
2,426,000	0.000% Finland Government Bonds 15/09/2026	2,325,200	0.26	9,999,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	9,573,343	1.05
2,834,000	1.375% Finland Government Bonds 15/04/2027	2,779,020	0.31	4,407,000	3.100% Italy Buoni Poliennali Del Tesoro 28/08/2026	4,456,931	0.49
14,999,000	6.000% French Republic Government Bonds OAT 25/10/2025	15,546,314	1.71	10,689,000	3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	10,973,434	1.21
20,094,000	1.000% French Republic Government Bonds OAT 25/11/2025	19,772,898	2.18	6,559,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	7,205,586	0.79
25,634,000	0.000% French Republic Government Bonds OAT 25/02/2026	24,818,839	2.73	10,411,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	10,169,569	1.12
24,719,000	3.500% French Republic Government Bonds OAT 25/04/2026	25,167,403	2.77	11,876,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	11,473,760	1.26
28,088,000	0.500% French Republic Government Bonds OAT 25/05/2026	27,285,526	3.00				
26,726,000	2.500% French Republic Government Bonds OAT 24/09/2026	26,828,093	2.95				

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.07% (March 2024: 99.01%) (continued)				Transferable Securities - 99.07% (March 2024: 99.01%) (continued)			
Government Bond - 99.07% (March 2024: 99.01%) (continued)				Government Bond - 99.07% (March 2024: 99.01%) (continued)			
Euro - 99.07% (continued)				Euro - 99.07% (continued)			
9,548,000	2.950% Italy Buoni Poliennali Del Tesoro 15/02/2027	9,657,134	1.06	8,287,000	0.500% Republic of Austria Government Bonds 20/04/2027	7,957,343	0.88
9,029,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	8,743,142	0.96	4,989,000	6.250% Republic of Austria Government Bonds 15/07/2027	5,540,684	0.61
10,491,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	10,439,174	1.15	1,245,000	4.350% Slovakia Government Bonds 14/10/2025	1,265,368	0.14
5,525,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2027	5,668,705	0.62	1,357,000	3.000% Slovakia Government Bonds 07/02/2026	1,364,192	0.15
9,598,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	9,503,048	1.04	1,491,000	0.625% Slovakia Government Bonds 22/05/2026	1,446,881	0.16
6,074,000	4.500% Kingdom of Belgium Government Bonds 28/03/2026	6,271,587	0.69	1,531,000	1.375% Slovakia Government Bonds 21/01/2027	1,494,011	0.16
9,877,000	1.000% Kingdom of Belgium Government Bonds 22/06/2026	9,678,966	1.06	1,056,000	0.125% Slovakia Government Bonds 17/06/2027	990,549	0.11
9,409,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	9,074,416	1.00	767,000	0.000% Slovenia Government Bonds 13/02/2026	743,177	0.08
800,000	1.375% Latvia Government International Bonds 23/09/2025	787,344	0.09	620,000	5.125% Slovenia Government Bonds 30/03/2026	645,073	0.07
700,000	0.375% Latvia Government International Bonds 07/10/2026	668,290	0.07	1,720,000	1.250% Slovenia Government Bonds 22/03/2027	1,681,954	0.19
750,000	3.875% Latvia Government International Bonds 25/03/2027	772,582	0.09	13,594,000	2.150% Spain Government Bonds 31/10/2025	13,545,198	1.49
168,000	1.250% Lithuania Government International Bonds 22/10/2025	165,431	0.02	12,296,000	0.000% Spain Government Bonds 31/01/2026	11,909,783	1.31
590,000	2.125% Lithuania Government International Bonds 29/10/2026	585,132	0.06	12,119,000	1.950% Spain Government Bonds 30/04/2026	12,046,044	1.33
687,000	0.950% Lithuania Government International Bonds 26/05/2027	657,713	0.07	14,393,000	2.800% Spain Government Bonds 31/05/2026	14,491,304	1.59
7,091,000	0.000% Netherlands Government Bonds 15/01/2026	6,892,310	0.76	13,019,000	5.900% Spain Government Bonds 30/07/2026	13,840,499	1.52
9,152,000	0.500% Netherlands Government Bonds 15/07/2026	8,899,954	0.98	15,252,000	1.300% Spain Government Bonds 31/10/2026	14,953,213	1.64
7,832,000	0.000% Netherlands Government Bonds 15/01/2027	7,478,229	0.82	13,425,000	0.000% Spain Government Bonds 31/01/2027	12,729,988	1.40
10,679,000	0.750% Netherlands Government Bonds 15/07/2027	10,309,079	1.13	13,751,000	1.500% Spain Government Bonds 30/04/2027	13,485,056	1.48
6,979,000	2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	7,013,406	0.77	12,619,000	2.500% Spain Government Bonds 30/05/2027	12,675,028	1.39
6,547,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	6,634,337	0.73	12,750,000	0.800% Spain Government Bonds 30/07/2027	12,236,302	1.35
4,770,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	5,017,134	0.55	897,000	0.000% State of the Grand-Duchy of Luxembourg 13/11/2026	857,155	0.09
6,526,000	1.200% Republic of Austria Government Bonds 20/10/2025	6,442,337	0.71	1,062,000	0.625% State of the Grand-Duchy of Luxembourg 01/02/2027	1,023,088	0.11
6,351,000	4.850% Republic of Austria Government Bonds 15/03/2026	6,582,621	0.72		Total Government Bonds	900,614,491	99.07
2,629,000	2.000% Republic of Austria Government Bonds 15/07/2026	2,620,771	0.29		Total Transferable Securities	900,614,491	99.07
9,575,000	0.750% Republic of Austria Government Bonds 20/10/2026	9,314,273	1.02				

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

	Fair Value EUR	% of Fund
Total value of investments	900,614,491	99.07
Cash at bank* (March 2024: 0.31%)	2,650,153	0.29
Other net assets (March 2024: 0.68%)	5,800,102	0.64
Net assets attributable to holders of redeemable participating shares	<u>909,064,746</u>	<u>100.00</u>

*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	99.06
Other assets	0.94
Total Assets	<u>100.00</u>

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	44,548,347	51,532,581				
	44,548,347	51,532,581				
Cash and cash equivalents	130,197	31,311				
Debtors:						
Interest receivable	274,306	355,514				
Receivable for investments sold	-	2,241,356				
Securities lending income receivable	1,930	6,189				
Total current assets	44,954,780	54,166,951				
Current liabilities						
Creditors - Amounts falling due within one year:						
Accrued expenses	(5,302)	(6,724)				
Other payables	-	(3,694)				
Payable for investment purchased	-	(2,240,468)				
Total current liabilities	(5,302)	(2,250,886)				
Net assets attributable to holders of redeemable participating shares	44,949,478	51,916,065				
Net asset value per share						
	4			USD 48.54	USD 47.76	USD 47.41

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

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

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Income from financial assets at fair value		1,065,621	1,607,421
Securities lending income	10	24,505	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		736,356	(1,497,398)
Bank interest income		3,267	4,712
Miscellaneous income		2,169	2,063
Total investment income		1,831,918	116,798
Operating expenses	3	(36,182)	(61,525)
Net profit for the financial period before finance costs and tax		1,795,736	55,273
Finance costs			
Distributions to holders of redeemable participating shares	6	(1,165,651)	(1,296,368)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		630,085	(1,241,095)

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

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

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	51,916,065	94,999,764
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	630,085	(1,241,095)
Share transactions		
Proceeds from redeemable participating shares issued	29,584,939	34,658,894
Costs of redeemable participating shares redeemed	(37,181,611)	(52,825,193)
Decrease in net assets from share transactions	(7,596,672)	(18,166,299)
Total decrease in net assets attributable to holders of redeemable participating shares	(6,966,587)	(19,407,394)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	44,949,478	75,592,370

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

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

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	630,085	(1,241,095)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	6,985,122	17,486,133
Operating cash flows before movements in working capital	7,615,207	16,245,038
Movement in receivables	85,467	(11,290)
Movement in payables	(5,116)	(4,144)
Cash inflow/(outflow) from operations	80,351	(15,434)
Net cash inflow from operating activities	7,695,558	16,229,604
Financing activities		
Proceeds from subscriptions	29,584,939	34,658,894
Payments for redemptions	(37,181,611)	(50,928,215)
Net cash used in financing activities	(7,596,672)	(16,269,321)
Net increase/(decrease) in cash and cash equivalents	98,886	(39,717)
Cash and cash equivalents at the start of the financial period	31,311	171,855
Cash and cash equivalents at the end of the financial period	130,197	132,138
Supplementary information		
Interest received	717,678	893,063
Distribution paid	(1,165,651)	(1,296,368)

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

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.11% (March 2024: 99.26%)				Transferable Securities - 99.11% (March 2024: 99.26%)			
Government Bond - 99.11% (March 2024: 99.26%)				(continued)			
United States Dollar - 99.11%				Government Bond - 99.11% (March 2024: 99.26%) (continued)			
United States Dollar - 99.11% (continued)				United States Dollar - 99.11% (continued)			
298,000	3.500% U.S. Treasury Notes 15/09/2025	296,615	0.66	750,000	0.625% U.S. Treasury Notes 31/07/2026	709,746	1.58
533,000	0.250% U.S. Treasury Notes 30/09/2025	513,720	1.14	392,000	1.875% U.S. Treasury Notes 31/07/2026	379,505	0.84
152,000	3.000% U.S. Treasury Notes 30/09/2025	150,539	0.33	642,000	4.375% U.S. Treasury Notes 31/07/2026	649,774	1.45
325,000	5.000% U.S. Treasury Notes 30/09/2025	328,174	0.73	760,000	1.500% U.S. Treasury Notes 15/08/2026	730,253	1.62
246,000	4.250% U.S. Treasury Notes 15/10/2025	246,730	0.55	580,000	4.375% U.S. Treasury Notes 15/08/2026	587,318	1.31
727,000	0.250% U.S. Treasury Notes 31/10/2025	698,800	1.55	780,000	0.750% U.S. Treasury Notes 31/08/2026	738,288	1.64
377,000	3.000% U.S. Treasury Notes 31/10/2025	373,260	0.83	420,000	1.375% U.S. Treasury Notes 31/08/2026	402,363	0.89
550,000	5.000% U.S. Treasury Notes 31/10/2025	556,059	1.24	643,000	3.750% U.S. Treasury Notes 31/08/2026	643,929	1.43
731,000	2.250% U.S. Treasury Notes 15/11/2025	717,722	1.60	505,000	4.625% U.S. Treasury Notes 15/09/2026	514,074	1.14
263,000	4.500% U.S. Treasury Notes 15/11/2025	264,685	0.59	504,000	0.875% U.S. Treasury Notes 30/09/2026	477,383	1.06
704,000	0.375% U.S. Treasury Notes 30/11/2025	676,170	1.50	178,000	1.625% U.S. Treasury Notes 30/09/2026	171,151	0.38
422,000	2.875% U.S. Treasury Notes 30/11/2025	417,071	0.93	411,000	4.625% U.S. Treasury Notes 15/10/2026	418,803	0.93
678,000	4.875% U.S. Treasury Notes 30/11/2025	685,442	1.52	510,000	1.125% U.S. Treasury Notes 31/10/2026	484,420	1.08
559,000	4.000% U.S. Treasury Notes 15/12/2025	559,852	1.25	435,000	1.625% U.S. Treasury Notes 31/10/2026	417,498	0.93
752,000	0.375% U.S. Treasury Notes 31/12/2025	720,334	1.60	445,000	2.000% U.S. Treasury Notes 15/11/2026	430,190	0.96
197,000	2.625% U.S. Treasury Notes 31/12/2025	194,030	0.43	418,000	4.625% U.S. Treasury Notes 15/11/2026	426,327	0.95
526,000	4.250% U.S. Treasury Notes 31/12/2025	528,404	1.18	585,000	1.250% U.S. Treasury Notes 30/11/2026	556,298	1.24
328,000	3.875% U.S. Treasury Notes 15/01/2026	328,167	0.73	395,000	1.625% U.S. Treasury Notes 30/11/2026	378,583	0.84
571,000	0.375% U.S. Treasury Notes 31/01/2026	545,595	1.21	439,000	4.375% U.S. Treasury Notes 15/12/2026	445,997	0.99
196,000	2.625% U.S. Treasury Notes 31/01/2026	192,991	0.43	509,000	1.250% U.S. Treasury Notes 31/12/2026	483,311	1.08
794,000	4.250% U.S. Treasury Notes 31/01/2026	798,218	1.78	144,000	1.750% U.S. Treasury Notes 31/12/2026	138,274	0.31
452,000	1.625% U.S. Treasury Notes 15/02/2026	438,881	0.98	463,000	4.000% U.S. Treasury Notes 15/01/2027	466,870	1.04
328,000	4.000% U.S. Treasury Notes 15/02/2026	328,858	0.73	720,000	1.500% U.S. Treasury Notes 31/01/2027	686,250	1.53
793,000	0.500% U.S. Treasury Notes 28/02/2026	757,346	1.68	639,000	2.250% U.S. Treasury Notes 15/02/2027	619,331	1.38
420,000	2.500% U.S. Treasury Notes 28/02/2026	412,519	0.92	524,000	4.125% U.S. Treasury Notes 15/02/2027	530,059	1.18
822,000	4.625% U.S. Treasury Notes 28/02/2026	831,183	1.85	320,000	1.125% U.S. Treasury Notes 28/02/2027	301,800	0.67
537,000	4.625% U.S. Treasury Notes 15/03/2026	543,461	1.21	660,000	1.875% U.S. Treasury Notes 28/02/2027	633,858	1.41
497,000	0.750% U.S. Treasury Notes 31/03/2026	475,315	1.06	510,000	4.250% U.S. Treasury Notes 15/03/2027	517,929	1.15
441,000	2.250% U.S. Treasury Notes 31/03/2026	431,284	0.96	430,000	0.625% U.S. Treasury Notes 31/03/2027	399,732	0.89
612,000	4.500% U.S. Treasury Notes 31/03/2026	618,431	1.38	451,000	2.500% U.S. Treasury Notes 31/03/2027	439,443	0.98
332,000	3.750% U.S. Treasury Notes 15/04/2026	331,974	0.74	531,000	4.500% U.S. Treasury Notes 15/04/2027	542,574	1.21
764,000	0.750% U.S. Treasury Notes 30/04/2026	729,083	1.62	510,000	0.500% U.S. Treasury Notes 30/04/2027	471,471	1.05
106,000	2.375% U.S. Treasury Notes 30/04/2026	103,793	0.23	429,000	2.750% U.S. Treasury Notes 30/04/2027	420,185	0.93
646,000	4.875% U.S. Treasury Notes 30/04/2026	657,053	1.46	731,000	2.375% U.S. Treasury Notes 15/05/2027	708,785	1.58
660,000	1.625% U.S. Treasury Notes 15/05/2026	638,189	1.42	532,000	4.500% U.S. Treasury Notes 15/05/2027	544,012	1.21
324,000	3.625% U.S. Treasury Notes 15/05/2026	323,519	0.72	510,000	0.500% U.S. Treasury Notes 31/05/2027	470,316	1.05
774,000	0.750% U.S. Treasury Notes 31/05/2026	737,205	1.64	430,000	2.625% U.S. Treasury Notes 31/05/2027	419,552	0.93
154,000	2.125% U.S. Treasury Notes 31/05/2026	150,060	0.33	532,000	4.625% U.S. Treasury Notes 15/06/2027	546,381	1.22
785,000	4.875% U.S. Treasury Notes 31/05/2026	799,473	1.78	570,000	0.500% U.S. Treasury Notes 30/06/2027	524,400	1.17
329,000	4.125% U.S. Treasury Notes 15/06/2026	331,223	0.74	412,000	3.250% U.S. Treasury Notes 30/06/2027	408,524	0.91
450,000	0.875% U.S. Treasury Notes 30/06/2026	428,731	0.95	531,000	4.375% U.S. Treasury Notes 15/07/2027	542,159	1.21
422,000	1.875% U.S. Treasury Notes 30/06/2026	409,043	0.91	640,000	0.375% U.S. Treasury Notes 31/07/2027	585,300	1.30
758,000	4.625% U.S. Treasury Notes 30/06/2026	769,666	1.71	610,000	2.750% U.S. Treasury Notes 31/07/2027	596,418	1.33
329,000	4.500% U.S. Treasury Notes 15/07/2026	333,562	0.74				

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.11% (March 2024: 99.26%) (continued)			
Government Bond - 99.11% (March 2024: 99.26%) (continued)			
United States Dollar - 99.11% (continued)			
373,000	2.250% U.S. Treasury Notes 15/08/2027	359,508	0.80
533,000	3.750% U.S. Treasury Notes 15/08/2027	535,582	1.19
370,000	0.500% U.S. Treasury Notes 31/08/2027	338,752	0.75
388,000	3.125% U.S. Treasury Notes 31/08/2027	383,241	0.85
Total Government Bonds		44,548,347	99.11
Total Transferable Securities		44,548,347	99.11
<hr/>			
		Fair Value USD	% of Fund
Total value of investments		44,548,347	99.11
Cash at bank* (March 2024: 0.06%)		130,197	0.29
Other net assets (March 2024: 0.68%)		270,934	0.60
Net assets attributable to holders of redeemable participating shares		44,949,478	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.10
Other assets	0.90
Total Assets	100.00

SPDR Bloomberg 1-5 Year Gilt UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 GBP	31 March 2024 GBP			
Current assets					
Financial assets at fair value through profit or loss:					
Transferable securities	248,839,991	436,797,833			
	248,839,991	436,797,833			
Cash and cash equivalents	142,997	919,310			
Debtors:					
Interest receivable	1,546,077	2,552,250			
Receivable for investments sold	19,871,241	30,285,030			
Receivable for fund shares sold	-	2,943,014			
Securities lending income receivable	7,962	53,616			
Total current assets	270,408,268	473,551,053			
Current liabilities					
Creditors - Amounts falling due within one year:					
Accrued expenses	(31,151)	(54,883)			
Other payables	-	(41,008)			
Payable for investment purchased	(19,757,716)	(33,625,430)			
Total current liabilities	(19,788,867)	(33,721,321)			
Net assets attributable to holders of redeemable participating shares	250,619,401	439,829,732			
	30 September 2024	31 March 2024	30 September 2023		
Net asset value per share					
	4	GBP 48.66	GBP 48.25	GBP 47.42	

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

SPDR Bloomberg 1-5 Year Gilt UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 GBP	30 September 2023 GBP
Income from financial assets at fair value		5,293,634	4,446,549
Securities lending income	10	115,871	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,133,720	(6,739,159)
Bank interest income		13,115	5,900
Miscellaneous income		6,177	2,873
Total investment income/(expense)		6,562,517	(2,283,837)
Operating expenses	3	(241,356)	(299,331)
Net profit/(loss) for the financial period before finance costs and tax		6,321,161	(2,583,168)
Finance costs			
Distributions to holders of redeemable participating shares	6	(3,819,596)	(3,394,841)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		2,501,565	(5,978,009)

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

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

SPDR Bloomberg 1-5 Year Gilt UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 GBP	30 September 2023 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	439,829,732	514,495,296
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	2,501,565	(5,978,009)
Share transactions		
Proceeds from redeemable participating shares issued	7,465,379	31,681,440
Costs of redeemable participating shares redeemed	(199,177,275)	(159,889,540)
Decrease in net assets from share transactions	(191,711,896)	(128,208,100)
Total decrease in net assets attributable to holders of redeemable participating shares	(189,210,331)	(134,186,109)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	250,619,401	380,309,187

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

SPDR Bloomberg 1-5 Year Gilt UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 GBP	30 September 2023 GBP
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	2,501,565	(5,978,009)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	184,503,917	127,901,744
Operating cash flows before movements in working capital	187,005,482	121,923,735
Movement in receivables	1,051,827	71,960
Movement in payables	(64,740)	(20,474)
Cash inflow from operations	987,087	51,486
Net cash inflow from operating activities	187,992,569	121,975,221
Financing activities		
Proceeds from subscriptions	10,408,393	36,970,062
Payments for redemptions	(199,177,275)	(158,968,246)
Net cash used in financing activities	(188,768,882)	(121,998,184)
Net decrease in cash and cash equivalents	(776,313)	(22,963)
Cash and cash equivalents at the start of the financial period	919,310	504,295
Cash and cash equivalents at the end of the financial period	142,997	481,332
Supplementary information		
Interest received	4,650,743	4,082,431
Distribution paid	(3,819,596)	(3,394,841)

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

SPDR Bloomberg 1-5 Year Gilt UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.29% (March 2024: 99.31%)			
Government Bond - 99.29% (March 2024: 99.31%)			
Pound Sterling - 99.29%			
19,789,000	3.500% U.K. Gilts 22/10/2025	19,608,021	7.82
20,574,000	0.125% U.K. Gilts 30/01/2026	19,624,762	7.83
24,249,000	1.500% U.K. Gilts 22/07/2026	23,254,991	9.28
18,330,000	0.375% U.K. Gilts 22/10/2026	17,106,409	6.83
17,803,000	4.125% U.K. Gilts 29/01/2027	17,857,863	7.13
17,227,000	3.750% U.K. Gilts 07/03/2027	17,138,159	6.84
22,502,000	1.250% U.K. Gilts 22/07/2027	21,020,128	8.39
18,346,000	4.250% U.K. Gilts 07/12/2027	18,608,184	7.42
17,121,000	0.125% U.K. Gilts 31/01/2028	15,242,745	6.08
19,142,000	4.500% U.K. Gilts 07/06/2028	19,551,226	7.80
20,800,000	1.625% U.K. Gilts 22/10/2028	19,206,424	7.66
11,414,000	6.000% U.K. Gilts 07/12/2028	12,420,208	4.96
16,053,000	0.500% U.K. Gilts 31/01/2029	13,990,781	5.58
14,050,000	4.125% U.K. Gilts 22/07/2029	14,210,090	5.67
	Total Government Bonds	248,839,991	99.29
	Total Transferable Securities	248,839,991	99.29

	Fair Value GBP	% of Fund
Total value of investments	248,839,991	99.29
Cash at bank* (March 2024: 0.21%)	142,997	0.06
Other net assets (March 2024: 0.48%)	1,636,413	0.65
Net assets attributable to holders of redeemable participating shares	250,619,401	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	92.03
Other assets	7.97
Total Assets	100.00

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD	
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities	316,091,687	229,465,417	
	316,091,687	229,465,417	
Cash and cash equivalents	632,825	422,175	
Debtors:			
Interest receivable	3,166,948	2,359,921	
Receivable for investments sold	-	23,075,346	
Total current assets	319,891,460	255,322,859	
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses	(30,159)	(24,927)	
Other payables	(9)	-	
Payable for investment purchased	(374,309)	(4,388,649)	
Payable for fund shares repurchased	-	(18,744,189)	
Total current liabilities	(404,477)	(23,157,765)	
Net assets attributable to holders of redeemable participating shares	319,486,983	232,165,094	
	30 September 2024	31 March 2024	30 September 2023
Net asset value per share	4 USD 30.15	USD 29.29	USD 28.24

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

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

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Income from financial assets at fair value		6,743,356	4,337,776
Securities lending income	10	39	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		8,363,064	(6,858,539)
Bank interest income		25,224	14,933
Miscellaneous income		1,045	2,887
Total investment income/(expense)		15,132,728	(2,502,943)
Operating expenses	3	(163,937)	(109,512)
Net profit/(loss) for the financial period before finance costs and tax		14,968,791	(2,612,455)
Finance costs			
Distributions to holders of redeemable participating shares	6	(6,735,518)	(4,393,171)
Profit/(loss) for the financial period before tax		8,233,273	(7,005,626)
Withholding tax on investment income	2	14	161
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		8,233,287	(7,005,465)

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

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

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	232,165,094	161,073,458
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	8,233,287	(7,005,465)
Share transactions		
Proceeds from redeemable participating shares issued	90,146,586	74,903,959
Costs of redeemable participating shares redeemed	(11,057,984)	(21,295,593)
Increase in net assets from share transactions	79,088,602	53,608,366
Total increase in net assets attributable to holders of redeemable participating shares	87,321,889	46,602,901
Net assets attributable to holders of redeemable participating shares at the end of the financial period	319,486,983	207,676,359

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

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

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	8,233,287	(7,005,465)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(67,565,264)	(48,546,205)
Operating cash flows before movements in working capital	(59,331,977)	(55,551,670)
Movement in receivables	(807,027)	(623,105)
Movement in payables	5,241	3,755
Cash outflow from operations	(801,786)	(619,350)
Net cash outflow from operating activities	(60,133,763)	(56,171,020)
Financing activities		
Proceeds from subscriptions	90,146,586	77,532,857
Payments for redemptions	(29,802,173)	(22,118,183)
Net cash generated by financing activities	60,344,413	55,414,674
Net increase/(decrease) in cash and cash equivalents	210,650	(756,346)
Cash and cash equivalents at the start of the financial period	422,175	1,115,843
Cash and cash equivalents at the end of the financial period	632,825	359,497
Supplementary information		
Taxation received	14	161
Interest received	4,911,831	2,914,852
Distribution paid	(6,735,518)	(4,393,171)

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

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%)				Transferable Securities - 98.94% (March 2024: 98.84%)			
Corporate Bonds - 98.94% (March 2024: 98.84%)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94%				United States Dollar - 98.94% (continued)			
50,000	2.250% 3M Co. 19/09/2026	48,202	0.02	150,000	4.950% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/09/2034	149,343	0.05
50,000	2.875% 3M Co. 15/10/2027	48,222	0.02	25,000	1.375% AES Corp. 15/01/2026	23,990	0.01
30,000	3.375% 3M Co. 01/03/2029	29,030	0.01	50,000	5.450% AES Corp. 01/06/2028	51,492	0.02
345,000	2.375% 3M Co. 26/08/2029	317,390	0.10	50,000	2.450% AES Corp. 15/01/2031	43,296	0.01
92,000	3.050% 3M Co. 15/04/2030	87,236	0.03	25,000	1.125% Aflac, Inc. 15/03/2026	23,908	0.01
275,000	3.750% Abbott Laboratories 30/11/2026	274,802	0.09	260,000	2.875% Aflac, Inc. 15/10/2026	253,978	0.08
20,000	1.400% Abbott Laboratories 30/06/2030	17,476	0.01	15,000	3.600% Aflac, Inc. 01/04/2030	14,497	0.00
323,000	3.200% AbbVie, Inc. 14/05/2026	318,866	0.10	80,000	5.800% AGCO Corp. 21/03/2034	83,668	0.03
245,000	2.950% AbbVie, Inc. 21/11/2026	239,865	0.08	50,000	2.100% Agilent Technologies, Inc. 04/06/2030	44,270	0.01
100,000	4.800% AbbVie, Inc. 15/03/2027	101,930	0.03	150,000	2.300% Agilent Technologies, Inc. 12/03/2031	131,560	0.04
35,000	4.250% AbbVie, Inc. 14/11/2028	35,366	0.01	100,000	4.750% Agilent Technologies, Inc. 09/09/2034	99,915	0.03
240,000	4.800% AbbVie, Inc. 15/03/2029	246,943	0.08	15,000	2.000% Agree LP 15/06/2028	13,716	0.00
300,000	3.200% AbbVie, Inc. 21/11/2029	286,827	0.09	70,000	4.800% Agree LP 01/10/2032	69,414	0.02
40,000	4.950% AbbVie, Inc. 15/03/2031	41,569	0.01	50,000	2.600% Agree LP 15/06/2033	41,654	0.01
350,000	5.050% AbbVie, Inc. 15/03/2034	365,557	0.11	190,000	2.875% Air Lease Corp. 15/01/2026	186,082	0.06
180,000	2.150% Acuity Brands Lighting, Inc. 15/12/2030	157,675	0.05	160,000	3.750% Air Lease Corp. 01/06/2026	158,242	0.05
80,000	2.300% Adobe, Inc. 01/02/2030	73,505	0.02	50,000	1.875% Air Lease Corp. 15/08/2026	47,770	0.01
160,000	4.950% Adobe, Inc. 04/04/2034	166,726	0.05	20,000	2.200% Air Lease Corp. 15/01/2027	19,046	0.01
90,000	3.829% Advocate Health & Hospitals Corp. 15/08/2028	88,969	0.03	50,000	3.625% Air Lease Corp. 01/12/2027	48,890	0.02
30,000	3.950% AEP Texas, Inc. 01/06/2028	29,599	0.01	25,000	5.850% Air Lease Corp. 15/12/2027	26,079	0.01
100,000	5.450% AEP Texas, Inc. 15/05/2029	104,302	0.03	100,000	5.300% Air Lease Corp. 01/02/2028	102,692	0.03
50,000	2.100% AEP Texas, Inc. 01/07/2030	44,047	0.01	145,000	4.625% Air Lease Corp. 01/10/2028	145,544	0.05
80,000	5.150% AEP Transmission Co. LLC 01/04/2034	82,926	0.03	100,000	2.875% Air Lease Corp. 15/01/2032	88,079	0.03
150,000	4.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 01/10/2025	149,661	0.05	75,000	4.600% Air Products & Chemicals, Inc. 08/02/2029	76,834	0.02
355,000	4.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 03/04/2026	354,272	0.11	100,000	4.750% Air Products & Chemicals, Inc. 08/02/2031	103,464	0.03
80,000	2.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2026	76,852	0.02	150,000	4.850% Air Products & Chemicals, Inc. 08/02/2034	154,657	0.05
55,000	3.650% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 21/07/2027	53,943	0.02	100,000	4.250% Aircastle Ltd. 15/06/2026	99,265	0.03
50,000	4.625% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/10/2027	50,290	0.02	25,000	3.750% Alabama Power Co. 01/09/2027	24,889	0.01
75,000	3.875% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 23/01/2028	73,743	0.02	50,000	1.450% Alabama Power Co. 15/09/2030	42,827	0.01
50,000	3.000% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2028	47,231	0.01	50,000	3.050% Alabama Power Co. 15/03/2032	45,594	0.01
150,000	4.625% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 10/09/2029	150,231	0.05	50,000	3.940% Alabama Power Co. 01/09/2032	48,433	0.02
155,000	6.150% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/09/2030	166,853	0.05	80,000	5.850% Alabama Power Co. 15/11/2033	87,220	0.03
400,000	3.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2032	360,496	0.11	20,000	4.650% Albemarle Corp. 01/06/2027	20,097	0.01
100,000	5.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 19/01/2034	102,327	0.03	75,000	5.050% Albemarle Corp. 01/06/2032	75,067	0.02
				95,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2027	93,995	0.03
				170,000	3.375% Alexandria Real Estate Equities, Inc. 15/08/2031	158,212	0.05

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
125,000	2.000% Alexandria Real Estate Equities, Inc. 18/05/2032	103,469	0.03	150,000	4.700% America Movil SAB de CV 21/07/2032	150,067	0.05
220,000	2.125% Alibaba Group Holding Ltd. 09/02/2031	192,122	0.06	29,866	3.600% American Airlines Pass-Through Trust 22/03/2029	28,881	0.01
30,000	3.550% Allegion U.S. Holding Co., Inc. 01/10/2027	29,312	0.01	22,356	3.650% American Airlines Pass-Through Trust 15/08/2030	21,283	0.01
50,000	5.600% Allegion U.S. Holding Co., Inc. 29/05/2034	52,301	0.02	25,000	5.750% American Electric Power Co., Inc. 01/11/2027	26,137	0.01
60,000	0.750% Allstate Corp. 15/12/2025	57,512	0.02	15,000	4.300% American Electric Power Co., Inc. 01/12/2028	14,995	0.00
290,000	3.280% Allstate Corp. 15/12/2026	285,035	0.09	185,000	5.200% American Electric Power Co., Inc. 01/11/2029	191,018	0.06
40,000	5.250% Allstate Corp. 30/03/2033	41,710	0.01	100,000	5.950% American Electric Power Co., Inc. 01/11/2032	108,423	0.03
155,000	4.750% Ally Financial, Inc. 09/06/2027	154,853	0.05	65,000	5.625% American Electric Power Co., Inc. 01/03/2033	68,578	0.02
50,000	6.992% Ally Financial, Inc. 13/06/2029	52,855	0.02	245,000	3.875% American Electric Power Co., Inc. 15/02/2062	231,030	0.07
125,000	6.848% Ally Financial, Inc. 03/01/2030	132,016	0.04	140,000	4.200% American Express Co. 06/11/2025	140,071	0.04
200,000	6.184% Ally Financial, Inc. 26/07/2035	204,680	0.06	150,000	4.900% American Express Co. 13/02/2026	151,284	0.05
200,000	1.998% Alphabet, Inc. 15/08/2026	193,868	0.06	27,000	3.125% American Express Co. 20/05/2026	26,557	0.01
160,000	0.800% Alphabet, Inc. 15/08/2027	148,194	0.05	160,000	6.338% American Express Co. 30/10/2026	163,192	0.05
112,000	4.400% Altria Group, Inc. 14/02/2026	111,913	0.03	215,000	2.550% American Express Co. 04/03/2027	207,529	0.06
150,000	6.200% Altria Group, Inc. 01/11/2028	159,753	0.05	300,000	3.300% American Express Co. 03/05/2027	294,216	0.09
25,000	4.800% Altria Group, Inc. 14/02/2029	25,303	0.01	15,000	5.850% American Express Co. 05/11/2027	15,754	0.00
75,000	3.400% Altria Group, Inc. 06/05/2030	70,820	0.02	100,000	5.098% American Express Co. 16/02/2028	101,917	0.03
100,000	2.450% Altria Group, Inc. 04/02/2032	85,302	0.03	100,000	4.050% American Express Co. 03/05/2029	100,178	0.03
175,000	4.600% Amazon.com, Inc. 01/12/2025	176,157	0.06	100,000	5.282% American Express Co. 27/07/2029	103,554	0.03
395,000	1.000% Amazon.com, Inc. 12/05/2026	377,766	0.12	100,000	5.532% American Express Co. 25/04/2030	104,798	0.03
125,000	3.300% Amazon.com, Inc. 13/04/2027	123,395	0.04	35,000	6.489% American Express Co. 30/10/2031	38,676	0.01
200,000	1.200% Amazon.com, Inc. 03/06/2027	186,870	0.06	65,000	4.989% American Express Co. 26/05/2033	65,710	0.02
305,000	3.150% Amazon.com, Inc. 22/08/2027	299,409	0.09	75,000	4.420% American Express Co. 03/08/2033	74,332	0.02
220,000	4.550% Amazon.com, Inc. 01/12/2027	224,613	0.07	100,000	5.043% American Express Co. 01/05/2034	102,514	0.03
50,000	1.650% Amazon.com, Inc. 12/05/2028	46,297	0.01	95,000	5.915% American Express Co. 25/04/2035	101,429	0.03
200,000	1.500% Amazon.com, Inc. 03/06/2030	174,964	0.05	195,000	5.284% American Express Co. 26/07/2035	203,057	0.06
145,000	2.100% Amazon.com, Inc. 12/05/2031	128,377	0.04	50,000	5.250% American Financial Group, Inc. 02/04/2030	52,101	0.02
120,000	3.600% Amazon.com, Inc. 13/04/2032	115,949	0.04	223,000	1.300% American Honda Finance Corp. 09/09/2026	211,627	0.07
50,000	4.700% Amazon.com, Inc. 01/12/2032	51,961	0.02	150,000	3.500% American Honda Finance Corp. 15/02/2028	147,051	0.05
15,000	5.625% Amcor Finance USA, Inc. 26/05/2033	15,813	0.00	70,000	2.000% American Honda Finance Corp. 24/03/2028	65,150	0.02
30,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	26,991	0.01	155,000	5.125% American Honda Finance Corp. 07/07/2028	160,112	0.05
15,000	2.690% Amcor Flexibles North America, Inc. 25/05/2031	13,261	0.00	125,000	5.650% American Honda Finance Corp. 15/11/2028	132,084	0.04
100,000	5.450% Amcor Group Finance Plc 23/05/2029	103,647	0.03				
47,000	3.650% Ameren Corp. 15/02/2026	46,507	0.01				
70,000	3.500% Ameren Corp. 15/01/2031	66,246	0.02				
60,000	3.625% America Movil SAB de CV 22/04/2029	58,091	0.02				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
70,000	4.600% American Honda Finance Corp. 17/04/2030	70,962	0.02	75,000	2.000% Amgen, Inc. 15/01/2032	63,647	0.02
145,000	5.850% American Honda Finance Corp. 04/10/2030	156,274	0.05	30,000	3.350% Amgen, Inc. 22/02/2032	27,929	0.01
100,000	5.050% American Honda Finance Corp. 10/07/2031	102,960	0.03	335,000	5.250% Amgen, Inc. 02/03/2033	348,695	0.11
20,000	3.400% American International Group, Inc. 30/06/2030	18,934	0.01	200,000	5.050% Amphenol Corp. 05/04/2027	204,798	0.06
65,000	5.125% American International Group, Inc. 27/03/2033	67,032	0.02	140,000	2.200% Amphenol Corp. 15/09/2031	121,029	0.04
50,000	5.750% American National Group, Inc. 01/10/2029	50,276	0.02	50,000	1.700% Analog Devices, Inc. 01/10/2028	45,930	0.01
79,000	4.400% American Tower Corp. 15/02/2026	78,954	0.02	100,000	2.100% Analog Devices, Inc. 01/10/2031	87,064	0.03
240,000	2.750% American Tower Corp. 15/01/2027	231,902	0.07	230,000	3.650% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2026	228,866	0.07
50,000	3.550% American Tower Corp. 15/07/2027	48,977	0.02	125,000	4.000% Anheuser-Busch InBev Worldwide, Inc. 13/04/2028	125,269	0.04
30,000	3.600% American Tower Corp. 15/01/2028	29,285	0.01	195,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	200,134	0.06
100,000	1.500% American Tower Corp. 31/01/2028	91,145	0.03	100,000	5.000% Anheuser-Busch InBev Worldwide, Inc. 15/06/2034	104,187	0.03
25,000	5.500% American Tower Corp. 15/03/2028	25,887	0.01	150,000	2.800% Aon Corp. 15/05/2030	138,108	0.04
110,000	5.800% American Tower Corp. 15/11/2028	115,639	0.04	25,000	2.050% Aon Corp./Aon Global Holdings PLC 23/08/2031	21,377	0.01
125,000	3.950% American Tower Corp. 15/03/2029	122,511	0.04	10,000	2.600% Aon Corp./Aon Global Holdings PLC 02/12/2031	8,836	0.00
100,000	3.800% American Tower Corp. 15/08/2029	97,260	0.03	100,000	5.000% Aon Corp./Aon Global Holdings PLC 12/09/2032	102,531	0.03
110,000	2.900% American Tower Corp. 15/01/2030	101,814	0.03	15,000	5.350% Aon Corp./Aon Global Holdings PLC 28/02/2033	15,680	0.00
50,000	1.875% American Tower Corp. 15/10/2030	43,096	0.01	100,000	5.150% Aon North America, Inc. 01/03/2029	103,287	0.03
50,000	2.300% American Tower Corp. 15/09/2031	43,031	0.01	100,000	5.450% Aon North America, Inc. 01/03/2034	105,003	0.03
120,000	4.050% American Tower Corp. 15/03/2032	115,236	0.04	125,000	6.375% Apollo Global Management, Inc. 15/11/2033	139,174	0.04
60,000	5.650% American Tower Corp. 15/03/2033	63,332	0.02	75,000	2.700% Appalachian Power Co. 01/04/2031	67,013	0.02
65,000	5.550% American Tower Corp. 15/07/2033	68,154	0.02	100,000	5.650% Appalachian Power Co. 01/04/2034	105,200	0.03
150,000	3.450% American Water Capital Corp. 01/06/2029	145,030	0.05	30,000	0.700% Apple, Inc. 08/02/2026	28,768	0.01
100,000	5.150% American Water Capital Corp. 01/03/2034	104,390	0.03	135,000	3.250% Apple, Inc. 23/02/2026	133,784	0.04
75,000	5.409% Americold Realty Operating Partnership LP 12/09/2034	75,290	0.02	300,000	4.421% Apple, Inc. 08/05/2026	300,060	0.09
50,000	4.500% Ameriprise Financial, Inc. 13/05/2032	50,426	0.02	240,000	2.450% Apple, Inc. 04/08/2026	234,266	0.07
75,000	5.507% Amgen, Inc. 02/03/2026	75,002	0.02	175,000	2.050% Apple, Inc. 11/09/2026	169,346	0.05
80,000	2.600% Amgen, Inc. 19/08/2026	77,810	0.02	105,000	3.350% Apple, Inc. 09/02/2027	104,038	0.03
90,000	2.200% Amgen, Inc. 21/02/2027	86,157	0.03	150,000	3.200% Apple, Inc. 11/05/2027	147,979	0.05
100,000	3.200% Amgen, Inc. 02/11/2027	97,363	0.03	175,000	3.000% Apple, Inc. 20/06/2027	171,881	0.05
100,000	5.150% Amgen, Inc. 02/03/2028	103,011	0.03	150,000	2.900% Apple, Inc. 12/09/2027	146,626	0.05
75,000	1.650% Amgen, Inc. 15/08/2028	68,273	0.02	178,000	3.000% Apple, Inc. 13/11/2027	174,383	0.05
90,000	3.000% Amgen, Inc. 22/02/2029	85,953	0.03	250,000	1.200% Apple, Inc. 08/02/2028	230,237	0.07
50,000	4.050% Amgen, Inc. 18/08/2029	49,581	0.02	20,000	4.000% Apple, Inc. 10/05/2028	20,220	0.01
200,000	2.450% Amgen, Inc. 21/02/2030	182,664	0.06	200,000	1.400% Apple, Inc. 05/08/2028	183,486	0.06
100,000	5.250% Amgen, Inc. 02/03/2030	104,284	0.03				
50,000	2.300% Amgen, Inc. 25/02/2031	44,265	0.01				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
30,000	3.250% Apple, Inc. 08/08/2029	29,266	0.01	65,000	4.850% Astrazeneca Finance LLC 26/02/2029	67,013	0.02
180,000	2.200% Apple, Inc. 11/09/2029	166,811	0.05	147,000	4.900% Astrazeneca Finance LLC 03/03/2030	152,664	0.05
75,000	1.650% Apple, Inc. 11/05/2030	66,505	0.02	5,000	2.250% Astrazeneca Finance LLC 28/05/2031	4,432	0.00
110,000	1.250% Apple, Inc. 20/08/2030	95,162	0.03	195,000	5.000% Astrazeneca Finance LLC 26/02/2034	203,537	0.06
45,000	1.700% Apple, Inc. 05/08/2031	39,006	0.01	80,000	3.375% AstraZeneca PLC 16/11/2025	79,362	0.02
100,000	3.350% Apple, Inc. 08/08/2032	95,499	0.03	200,000	4.000% AstraZeneca PLC 17/01/2029	200,062	0.06
105,000	3.900% Applied Materials, Inc. 01/10/2025	104,682	0.03	125,000	1.375% AstraZeneca PLC 06/08/2030	107,471	0.03
73,000	3.300% Applied Materials, Inc. 01/04/2027	71,871	0.02	200,000	3.875% AT&T, Inc. 15/01/2026	198,824	0.06
25,000	4.800% Applied Materials, Inc. 15/06/2029	25,762	0.01	80,000	5.539% AT&T, Inc. 20/02/2026	79,994	0.02
15,000	3.600% AptarGroup, Inc. 15/03/2032	13,684	0.00	100,000	1.700% AT&T, Inc. 25/03/2026	96,352	0.03
25,000	6.550% ArcelorMittal SA 29/11/2027	26,531	0.01	175,000	4.250% AT&T, Inc. 01/03/2027	175,511	0.05
130,000	6.800% ArcelorMittal SA 29/11/2032	144,998	0.05	88,000	2.300% AT&T, Inc. 01/06/2027	84,046	0.03
40,000	6.000% ArcelorMittal SA 17/06/2034	42,450	0.01	175,000	1.650% AT&T, Inc. 01/02/2028	161,310	0.05
285,000	4.011% Arch Capital Finance LLC 15/12/2026	283,472	0.09	150,000	4.100% AT&T, Inc. 15/02/2028	149,707	0.05
25,000	2.500% Archer-Daniels-Midland Co. 11/08/2026	24,320	0.01	225,000	4.350% AT&T, Inc. 01/03/2029	226,287	0.07
115,000	3.250% Archer-Daniels-Midland Co. 27/03/2030	109,704	0.03	240,000	4.300% AT&T, Inc. 15/02/2030	239,712	0.07
50,000	2.900% Archer-Daniels-Midland Co. 01/03/2032	45,272	0.01	50,000	2.750% AT&T, Inc. 01/06/2031	45,197	0.01
195,000	2.150% ARES Capital Corp. 15/07/2026	185,480	0.06	275,000	2.250% AT&T, Inc. 01/02/2032	235,975	0.07
45,000	7.000% ARES Capital Corp. 15/01/2027	46,836	0.01	200,000	2.550% AT&T, Inc. 01/12/2033	168,600	0.05
50,000	2.875% ARES Capital Corp. 15/06/2027	47,295	0.01	55,000	5.400% AT&T, Inc. 15/02/2034	57,703	0.02
50,000	2.875% ARES Capital Corp. 15/06/2028	46,124	0.01	110,000	4.125% Athene Holding Ltd. 12/01/2028	108,556	0.03
30,000	2.600% Arizona Public Service Co. 15/08/2029	27,751	0.01	45,000	6.150% Athene Holding Ltd. 03/04/2030	48,370	0.02
240,000	5.550% Arizona Public Service Co. 01/08/2033	250,382	0.08	100,000	5.250% Atlassian Corp. 15/05/2029	103,411	0.03
100,000	3.875% Arrow Electronics, Inc. 12/01/2028	97,697	0.03	50,000	3.000% Atmos Energy Corp. 15/06/2027	48,692	0.02
200,000	2.950% Arrow Electronics, Inc. 15/02/2032	175,578	0.05	155,000	3.700% Australia & New Zealand Banking Group Ltd. 16/11/2025	154,172	0.05
65,000	5.500% Arthur J Gallagher & Co. 02/03/2033	68,136	0.02	100,000	5.088% Australia & New Zealand Banking Group Ltd. 08/12/2025	101,123	0.03
10,000	2.532% Ascension Health 15/11/2029	9,289	0.00	75,000	5.000% Australia & New Zealand Banking Group Ltd. 18/03/2026	75,965	0.02
35,000	6.455% Associated Banc-Corp. 29/08/2030	35,912	0.01	100,000	4.900% Australia & New Zealand Banking Group Ltd. 16/07/2027	102,496	0.03
5,000	4.900% Assurant, Inc. 27/03/2028	5,041	0.00	30,000	3.500% Autodesk, Inc. 15/06/2027	29,496	0.01
30,000	3.700% Assurant, Inc. 22/02/2030	28,447	0.01	15,000	2.850% Autodesk, Inc. 15/01/2030	13,937	0.00
150,000	2.650% Assurant, Inc. 15/01/2032	129,429	0.04	100,000	1.700% Automatic Data Processing, Inc. 15/05/2028	92,850	0.03
200,000	1.200% Astrazeneca Finance LLC 28/05/2026	191,488	0.06	80,000	1.250% Automatic Data Processing, Inc. 01/09/2030	68,566	0.02
50,000	4.875% Astrazeneca Finance LLC 03/03/2028	51,369	0.02	10,000	1.950% AutoNation, Inc. 01/08/2028	9,027	0.00
50,000	1.750% Astrazeneca Finance LLC 28/05/2028	46,167	0.01	75,000	4.750% AutoNation, Inc. 01/06/2030	74,730	0.02
				100,000	3.850% AutoNation, Inc. 01/03/2032	92,225	0.03
				50,000	6.250% AutoZone, Inc. 01/11/2028	53,576	0.02

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
40,000	3.750% AutoZone, Inc. 18/04/2029	39,078	0.01	100,000	6.220% Bank of America Corp. 15/09/2026	103,851	0.03
115,000	5.100% AutoZone, Inc. 15/07/2029	118,459	0.04	250,000	1.197% Bank of America Corp. 24/10/2026	241,420	0.08
45,000	4.000% AutoZone, Inc. 15/04/2030	44,172	0.01	30,000	5.080% Bank of America Corp. 20/01/2027	30,251	0.01
65,000	4.750% AutoZone, Inc. 01/02/2033	65,056	0.02	150,000	1.658% Bank of America Corp. 11/03/2027	144,163	0.05
250,000	5.200% AutoZone, Inc. 01/08/2033	256,710	0.08	215,000	3.559% Bank of America Corp. 23/04/2027	212,398	0.07
125,000	3.200% AvalonBay Communities, Inc. 15/01/2028	121,106	0.04	650,000	1.734% Bank of America Corp. 22/07/2027	620,607	0.19
100,000	3.300% AvalonBay Communities, Inc. 01/06/2029	96,162	0.03	75,000	3.248% Bank of America Corp. 21/10/2027	73,306	0.02
30,000	2.300% AvalonBay Communities, Inc. 01/03/2030	27,103	0.01	180,000	4.183% Bank of America Corp. 25/11/2027	179,487	0.06
50,000	2.050% AvalonBay Communities, Inc. 15/01/2032	42,970	0.01	235,000	3.824% Bank of America Corp. 20/01/2028	232,330	0.07
60,000	5.300% AvalonBay Communities, Inc. 07/12/2033	62,557	0.02	150,000	2.551% Bank of America Corp. 04/02/2028	144,099	0.05
250,000	3.800% Avangrid, Inc. 01/06/2029	243,115	0.08	245,000	3.705% Bank of America Corp. 24/04/2028	241,411	0.08
123,000	5.750% Avery Dennison Corp. 15/03/2033	131,844	0.04	255,000	4.376% Bank of America Corp. 27/04/2028	255,354	0.08
50,000	4.625% Avnet, Inc. 15/04/2026	49,960	0.02	230,000	3.593% Bank of America Corp. 21/07/2028	225,738	0.07
125,000	6.250% Avnet, Inc. 15/03/2028	131,372	0.04	100,000	4.948% Bank of America Corp. 22/07/2028	101,735	0.03
40,000	3.900% AXIS Specialty Finance LLC 15/07/2029	38,878	0.01	85,000	6.204% Bank of America Corp. 10/11/2028	89,700	0.03
80,000	4.875% Baidu, Inc. 14/11/2028	81,521	0.03	439,000	3.419% Bank of America Corp. 20/12/2028	427,195	0.13
200,000	2.375% Baidu, Inc. 23/08/2031	173,952	0.05	200,000	3.970% Bank of America Corp. 05/03/2029	197,626	0.06
25,000	2.061% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2026	23,960	0.01	325,000	5.202% Bank of America Corp. 25/04/2029	334,155	0.10
180,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2027	175,630	0.05	120,000	2.087% Bank of America Corp. 14/06/2029	110,789	0.03
100,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	87,913	0.03	300,000	4.271% Bank of America Corp. 23/07/2029	299,115	0.09
50,000	5.300% Baltimore Gas & Electric Co. 01/06/2034	52,362	0.02	150,000	5.819% Bank of America Corp. 15/09/2029	157,867	0.05
100,000	7.883% Banco Bilbao Vizcaya Argentaria SA 15/11/2034	114,739	0.04	180,000	3.974% Bank of America Corp. 07/02/2030	176,791	0.06
200,000	1.849% Banco Santander SA 25/03/2026	192,264	0.06	145,000	3.194% Bank of America Corp. 23/07/2030	137,285	0.04
150,000	5.294% Banco Santander SA 18/08/2027	153,463	0.05	270,000	2.884% Bank of America Corp. 22/10/2030	250,970	0.08
200,000	1.722% Banco Santander SA 14/09/2027	189,438	0.06	100,000	2.496% Bank of America Corp. 13/02/2031	90,566	0.03
200,000	5.552% Banco Santander SA 14/03/2028	204,370	0.06				
200,000	4.379% Banco Santander SA 12/04/2028	199,098	0.06				
200,000	5.588% Banco Santander SA 08/08/2028	208,326	0.07				
200,000	3.306% Banco Santander SA 27/06/2029	191,226	0.06				
200,000	5.538% Banco Santander SA 14/03/2030	206,902	0.06				
100,000	5.439% Banco Santander SA 15/07/2031	104,718	0.03				
200,000	3.225% Banco Santander SA 22/11/2032	176,946	0.06				
210,000	4.450% Bank of America Corp. 03/03/2026	210,262	0.07				
200,000	3.500% Bank of America Corp. 19/04/2026	198,062	0.06				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
295,000	2.592% Bank of America Corp. 29/04/2031	267,721	0.08	70,000	5.802% Bank of New York Mellon Corp. 25/10/2028	73,378	0.02
100,000	1.898% Bank of America Corp. 23/07/2031	86,746	0.03	95,000	6.317% Bank of New York Mellon Corp. 25/10/2029	102,183	0.03
130,000	2.687% Bank of America Corp. 22/04/2032	115,908	0.04	175,000	4.975% Bank of New York Mellon Corp. 14/03/2030	180,532	0.06
300,000	2.299% Bank of America Corp. 21/07/2032	259,671	0.08	310,000	4.596% Bank of New York Mellon Corp. 26/07/2030	314,411	0.10
120,000	2.572% Bank of America Corp. 20/10/2032	105,176	0.03	25,000	4.289% Bank of New York Mellon Corp. 13/06/2033	24,523	0.01
335,000	2.972% Bank of America Corp. 04/02/2033	300,120	0.09	100,000	5.834% Bank of New York Mellon Corp. 26/07/2033	108,305	0.03
280,000	4.571% Bank of America Corp. 27/04/2033	278,396	0.09	25,000	4.706% Bank of New York Mellon Corp. 01/02/2034	25,135	0.01
175,000	5.015% Bank of America Corp. 22/07/2033	179,450	0.06	75,000	4.967% Bank of New York Mellon Corp. 26/04/2034	76,787	0.02
250,000	5.288% Bank of America Corp. 25/04/2034	259,575	0.08	200,000	5.188% Bank of New York Mellon Corp. 14/03/2035	207,664	0.06
375,000	5.872% Bank of America Corp. 15/09/2034	404,745	0.13	235,000	5.606% Bank of New York Mellon Corp. 21/07/2039	246,870	0.08
520,000	5.468% Bank of America Corp. 23/01/2035	546,889	0.17	175,000	4.750% Bank of Nova Scotia 02/02/2026	176,139	0.06
400,000	5.425% Bank of America Corp. 15/08/2035	410,496	0.13	55,000	1.050% Bank of Nova Scotia 02/03/2026	52,680	0.02
150,000	2.482% Bank of America Corp. 21/09/2036	126,597	0.04	150,000	2.700% Bank of Nova Scotia 03/08/2026	146,241	0.05
75,000	3.846% Bank of America Corp. 08/03/2037	69,267	0.02	49,000	1.300% Bank of Nova Scotia 15/09/2026	46,428	0.01
100,000	5.526% Bank of America NA 18/08/2026	102,668	0.03	150,000	5.250% Bank of Nova Scotia 12/06/2028	155,269	0.05
50,000	2.650% Bank of Montreal 08/03/2027	48,345	0.02	120,000	5.450% Bank of Nova Scotia 01/08/2029	125,562	0.04
235,000	5.717% Bank of Montreal 25/09/2028	247,709	0.08	65,000	4.850% Bank of Nova Scotia 01/02/2030	66,503	0.02
200,000	4.640% Bank of Montreal 10/09/2030	202,250	0.06	75,000	2.150% Bank of Nova Scotia 01/08/2031	64,921	0.02
200,000	5.511% Bank of Montreal 04/06/2031	210,594	0.07	50,000	2.450% Bank of Nova Scotia 02/02/2032	43,576	0.01
140,000	3.803% Bank of Montreal 15/12/2032	136,051	0.04	200,000	4.740% Bank of Nova Scotia 10/11/2032	200,906	0.06
120,000	3.088% Bank of Montreal 10/01/2037	103,847	0.03	100,000	2.750% Bank OZK 01/10/2031	81,752	0.03
60,000	3.950% Bank of New York Mellon Corp. 18/11/2025	59,767	0.02	245,000	1.897% Banner Health 01/01/2031	212,582	0.07
90,000	2.800% Bank of New York Mellon Corp. 04/05/2026	88,271	0.03	50,000	4.375% Barclays PLC 12/01/2026	49,919	0.02
170,000	2.050% Bank of New York Mellon Corp. 26/01/2027	162,811	0.05	100,000	5.200% Barclays PLC 12/05/2026	100,648	0.03
175,000	3.442% Bank of New York Mellon Corp. 07/02/2028	172,245	0.05	190,000	7.325% Barclays PLC 02/11/2026	195,020	0.06
50,000	3.850% Bank of New York Mellon Corp. 28/04/2028	49,698	0.02	200,000	6.496% Barclays PLC 13/09/2027	207,220	0.06
50,000	3.992% Bank of New York Mellon Corp. 13/06/2028	49,764	0.02	40,000	4.337% Barclays PLC 10/01/2028	39,729	0.01
200,000	4.890% Bank of New York Mellon Corp. 21/07/2028	203,688	0.06	250,000	5.501% Barclays PLC 09/08/2028	256,450	0.08
				210,000	4.972% Barclays PLC 16/05/2029	212,352	0.07
				400,000	5.690% Barclays PLC 12/03/2030	416,116	0.13
				195,000	5.088% Barclays PLC 20/06/2030	195,564	0.06
				100,000	2.645% Barclays PLC 24/06/2031	89,358	0.03
				30,000	2.667% Barclays PLC 10/03/2032	26,300	0.01
				345,000	5.746% Barclays PLC 09/08/2033	360,518	0.11
				200,000	7.437% Barclays PLC 02/11/2033	230,918	0.07
				300,000	6.224% Barclays PLC 09/05/2034	322,989	0.10

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
150,000	6.692% Barclays PLC 13/09/2034	166,857	0.05	125,000	5.100% BHP Billiton Finance USA Ltd. 08/09/2028	129,270	0.04
130,000	7.000% Barings BDC, Inc. 15/02/2029	136,058	0.04	100,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2030	105,472	0.03
165,000	4.700% BAT Capital Corp. 02/04/2027	166,424	0.05	160,000	4.900% BHP Billiton Finance USA Ltd. 28/02/2033	164,299	0.05
54,000	3.557% BAT Capital Corp. 15/08/2027	52,896	0.02	150,000	2.250% Biogen, Inc. 01/05/2030	133,935	0.04
405,000	2.259% BAT Capital Corp. 25/03/2028	376,622	0.12	100,000	3.300% Bio-Rad Laboratories, Inc. 15/03/2027	97,469	0.03
180,000	3.462% BAT Capital Corp. 06/09/2029	171,497	0.05	120,000	3.700% Bio-Rad Laboratories, Inc. 15/03/2032	111,179	0.03
110,000	4.906% BAT Capital Corp. 02/04/2030	111,603	0.03	25,000	3.150% Black Hills Corp. 15/01/2027	24,301	0.01
90,000	5.834% BAT Capital Corp. 20/02/2031	95,419	0.03	50,000	5.950% Black Hills Corp. 15/03/2028	52,442	0.02
25,000	4.742% BAT Capital Corp. 16/03/2032	25,006	0.01	100,000	4.350% Black Hills Corp. 01/05/2033	95,838	0.03
115,000	1.668% BAT International Finance PLC 25/03/2026	110,489	0.03	100,000	5.000% BlackRock Funding, Inc. 14/03/2034	104,195	0.03
115,000	5.931% BAT International Finance PLC 02/02/2029	121,431	0.04	45,000	6.950% BlackRock TCP Capital Corp. 30/05/2029	45,865	0.01
53,000	2.600% Baxter International, Inc. 15/08/2026	51,351	0.02	50,000	3.200% BlackRock, Inc. 15/03/2027	49,258	0.02
50,000	2.272% Baxter International, Inc. 01/12/2028	46,007	0.01	50,000	3.250% BlackRock, Inc. 30/04/2029	48,532	0.02
20,000	1.730% Baxter International, Inc. 01/04/2031	16,819	0.01	175,000	2.400% BlackRock, Inc. 30/04/2030	160,034	0.05
95,000	2.539% Baxter International, Inc. 01/02/2032	82,346	0.03	50,000	1.900% BlackRock, Inc. 28/01/2031	43,649	0.01
100,000	3.700% Becton Dickinson & Co. 06/06/2027	98,778	0.03	50,000	2.100% BlackRock, Inc. 25/02/2032	43,186	0.01
20,000	4.693% Becton Dickinson & Co. 13/02/2028	20,249	0.01	65,000	4.750% BlackRock, Inc. 25/05/2033	66,877	0.02
50,000	4.874% Becton Dickinson & Co. 08/02/2029	51,054	0.02	70,000	2.625% Blackstone Private Credit Fund 15/12/2026	66,183	0.02
55,000	5.081% Becton Dickinson & Co. 07/06/2029	56,811	0.02	195,000	3.250% Blackstone Private Credit Fund 15/03/2027	185,784	0.06
60,000	1.957% Becton Dickinson & Co. 11/02/2031	51,779	0.02	260,000	7.300% Blackstone Private Credit Fund 27/11/2028	276,765	0.09
50,000	5.110% Becton Dickinson & Co. 08/02/2034	51,434	0.02	50,000	4.000% Blackstone Private Credit Fund 15/01/2029	47,609	0.01
275,000	5.100% Bell Telephone Co. of Canada or Bell Canada 11/05/2033	280,879	0.09	100,000	5.250% Blackstone Private Credit Fund 01/04/2030	98,623	0.03
100,000	5.200% Bell Telephone Co. of Canada or Bell Canada 15/02/2034	102,764	0.03	70,000	2.750% Blackstone Secured Lending Fund 16/09/2026	66,930	0.02
70,000	3.250% Berkshire Hathaway Energy Co. 15/04/2028	68,126	0.02	50,000	2.125% Blackstone Secured Lending Fund 15/02/2027	46,661	0.01
90,000	2.875% Berkshire Hathaway Finance Corp. 15/03/2032	83,104	0.03	60,000	5.875% Blackstone Secured Lending Fund 15/11/2027	61,009	0.02
70,000	1.570% Berry Global, Inc. 15/01/2026	67,375	0.02	10,000	2.500% Block Financial LLC 15/07/2028	9,285	0.00
300,000	1.650% Berry Global, Inc. 15/01/2027	281,673	0.09	50,000	3.875% Block Financial LLC 15/08/2030	47,840	0.01
100,000	5.500% Berry Global, Inc. 15/04/2028	102,606	0.03	30,000	3.400% Blue Owl Capital Corp. 15/07/2026	29,042	0.01
55,000	4.450% Best Buy Co., Inc. 01/10/2028	55,238	0.02	25,000	8.450% Blue Owl Capital Corp. 15/11/2026	26,274	0.01
155,000	8.000% BGC Group, Inc. 25/05/2028	166,876	0.05	50,000	2.625% Blue Owl Capital Corp. 15/01/2027	47,189	0.01
155,000	6.600% BGC Group, Inc. 10/06/2029	160,323	0.05				
175,000	4.875% BHP Billiton Finance USA Ltd. 27/02/2026	176,652	0.06				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
150,000	2.875% Blue Owl Capital Corp. 11/06/2028	137,403	0.04	225,000	2.650% Boston Scientific Corp. 01/06/2030	206,813	0.06
70,000	5.950% Blue Owl Capital Corp. 15/03/2029	71,473	0.02	170,000	3.796% BP Capital Markets America, Inc. 21/09/2025	169,347	0.05
25,000	4.700% Blue Owl Credit Income Corp. 08/02/2027	24,532	0.01	50,000	3.410% BP Capital Markets America, Inc. 11/02/2026	49,586	0.02
50,000	7.950% Blue Owl Credit Income Corp. 13/06/2028	53,446	0.02	110,000	3.119% BP Capital Markets America, Inc. 04/05/2026	108,369	0.03
60,000	6.650% Blue Owl Credit Income Corp. 15/03/2031	61,343	0.02	80,000	3.588% BP Capital Markets America, Inc. 14/04/2027	79,100	0.02
50,000	6.250% Blue Owl Finance LLC 18/04/2034	52,352	0.02	180,000	4.234% BP Capital Markets America, Inc. 06/11/2028	180,666	0.06
100,000	6.750% Blue Owl Technology Finance Corp. II 04/04/2029	100,447	0.03	100,000	4.699% BP Capital Markets America, Inc. 10/04/2029	102,131	0.03
50,000	6.613% BNSF Funding Trust I 15/12/2055	50,665	0.02	100,000	4.970% BP Capital Markets America, Inc. 17/10/2029	103,206	0.03
100,000	4.800% Boardwalk Pipelines LP 03/05/2029	100,449	0.03	30,000	3.633% BP Capital Markets America, Inc. 06/04/2030	29,130	0.01
20,000	3.400% Boardwalk Pipelines LP 15/02/2031	18,365	0.01	205,000	2.721% BP Capital Markets America, Inc. 12/01/2032	182,661	0.06
150,000	2.750% Boeing Co. 01/02/2026	145,638	0.05	35,000	4.812% BP Capital Markets America, Inc. 13/02/2033	35,463	0.01
225,000	2.196% Boeing Co. 04/02/2026	216,792	0.07	90,000	4.989% BP Capital Markets America, Inc. 10/04/2034	91,978	0.03
225,000	3.100% Boeing Co. 01/05/2026	217,926	0.07	150,000	3.279% BP Capital Markets PLC 19/09/2027	146,965	0.05
100,000	2.700% Boeing Co. 01/02/2027	94,814	0.03	200,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	197,440	0.06
275,000	2.800% Boeing Co. 01/03/2027	260,752	0.08	100,000	4.900% Bristol-Myers Squibb Co. 22/02/2027	102,113	0.03
110,000	5.040% Boeing Co. 01/05/2027	110,335	0.03	160,000	3.250% Bristol-Myers Squibb Co. 27/02/2027	157,542	0.05
325,000	3.450% Boeing Co. 01/11/2028	305,402	0.10	75,000	3.450% Bristol-Myers Squibb Co. 15/11/2027	74,045	0.02
25,000	3.200% Boeing Co. 01/03/2029	23,139	0.01	100,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	99,601	0.03
70,000	2.950% Boeing Co. 01/02/2030	62,588	0.02	170,000	4.900% Bristol-Myers Squibb Co. 22/02/2029	175,710	0.05
275,000	5.150% Boeing Co. 01/05/2030	275,613	0.09	250,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	242,835	0.08
100,000	6.125% Boeing Co. 15/02/2033	104,750	0.03	30,000	1.450% Bristol-Myers Squibb Co. 13/11/2030	25,673	0.01
136,000	3.464% Bon Secours Mercy Health, Inc. 01/06/2030	130,881	0.04	100,000	5.750% Bristol-Myers Squibb Co. 01/02/2031	108,217	0.03
50,000	2.095% Bon Secours Mercy Health, Inc. 01/06/2031	43,120	0.01	415,000	2.950% Bristol-Myers Squibb Co. 15/03/2032	378,235	0.12
250,000	3.600% Booking Holdings, Inc. 01/06/2026	248,460	0.08	100,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	105,382	0.03
115,000	4.625% Booking Holdings, Inc. 13/04/2030	117,679	0.04	120,000	5.125% British Telecommunications PLC 04/12/2028	123,240	0.04
30,000	5.950% Booz Allen Hamilton, Inc. 04/08/2033	32,080	0.01				
150,000	2.650% BorgWarner, Inc. 01/07/2027	144,148	0.05				
100,000	2.750% Boston Properties LP 01/10/2026	96,388	0.03				
130,000	4.500% Boston Properties LP 01/12/2028	128,211	0.04				
70,000	3.400% Boston Properties LP 21/06/2029	65,460	0.02				
35,000	2.900% Boston Properties LP 15/03/2030	31,437	0.01				
200,000	3.250% Boston Properties LP 30/01/2031	180,130	0.06				
50,000	2.550% Boston Properties LP 01/04/2032	41,636	0.01				
25,000	2.450% Boston Properties LP 01/10/2033	20,013	0.01				
135,000	4.000% Boston Scientific Corp. 01/03/2028	134,361	0.04				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
150,000	9.625% British Telecommunications PLC 15/12/2030	189,381	0.06	15,000	4.000% Cabot Corp. 01/07/2029	14,875	0.00
125,000	4.125% Brixmor Operating Partnership LP 15/05/2029	122,365	0.04	50,000	5.000% Cabot Corp. 30/06/2032	50,676	0.02
200,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	198,644	0.06	100,000	4.300% Cadence Design Systems, Inc. 10/09/2029	100,373	0.03
140,000	3.500% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2028	136,776	0.04	65,000	4.700% Cadence Design Systems, Inc. 10/09/2034	65,450	0.02
30,000	3.150% Broadcom, Inc. 15/11/2025	29,587	0.01	50,000	2.800% Camden Property Trust 15/05/2030	46,252	0.01
65,000	3.459% Broadcom, Inc. 15/09/2026	64,136	0.02	100,000	4.900% Camden Property Trust 15/01/2034	100,574	0.03
45,000	4.150% Broadcom, Inc. 15/02/2028	44,975	0.01	200,000	5.300% Campbell Soup Co. 20/03/2026	202,918	0.06
40,000	4.750% Broadcom, Inc. 15/04/2029	40,621	0.01	50,000	5.200% Campbell Soup Co. 19/03/2027	51,310	0.02
45,000	5.050% Broadcom, Inc. 12/07/2029	46,328	0.01	10,000	2.375% Campbell Soup Co. 24/04/2030	9,028	0.00
50,000	4.350% Broadcom, Inc. 15/02/2030	49,943	0.02	25,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	23,824	0.01
130,000	5.000% Broadcom, Inc. 15/04/2030	134,595	0.04	130,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	127,711	0.04
130,000	4.150% Broadcom, Inc. 15/11/2030	127,895	0.04	100,000	5.001% Canadian Imperial Bank of Commerce 28/04/2028	102,395	0.03
275,000	2.450% Broadcom, Inc. 15/02/2031	243,598	0.08	200,000	5.260% Canadian Imperial Bank of Commerce 08/04/2029	207,704	0.06
350,000	5.150% Broadcom, Inc. 15/11/2031	362,817	0.11	125,000	4.631% Canadian Imperial Bank of Commerce 11/09/2030	125,939	0.04
70,000	4.550% Broadcom, Inc. 15/02/2032	69,973	0.02	30,000	3.600% Canadian Imperial Bank of Commerce 07/04/2032	28,072	0.01
80,000	4.300% Broadcom, Inc. 15/11/2032	78,633	0.02	100,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	109,227	0.03
200,000	2.600% Broadcom, Inc. 15/02/2033	171,256	0.05	15,000	3.850% Canadian National Railway Co. 05/08/2032	14,474	0.00
85,000	3.469% Broadcom, Inc. 15/04/2034	76,599	0.02	85,000	4.375% Canadian National Railway Co. 18/09/2034	84,518	0.03
160,000	4.800% Broadcom, Inc. 15/10/2034	160,051	0.05	80,000	3.850% Canadian Natural Resources Ltd. 01/06/2027	78,880	0.02
50,000	3.400% Broadridge Financial Solutions, Inc. 27/06/2026	49,231	0.02	300,000	7.200% Canadian Natural Resources Ltd. 15/01/2032	340,953	0.11
100,000	2.600% Broadridge Financial Solutions, Inc. 01/05/2031	88,265	0.03	50,000	6.450% Canadian Natural Resources Ltd. 30/06/2033	54,478	0.02
50,000	6.087% Brookfield Capital Finance LLC 14/06/2033	54,057	0.02	20,000	4.000% Canadian Pacific Railway Co. 01/06/2028	19,887	0.01
100,000	3.900% Brookfield Finance, Inc. 25/01/2028	98,630	0.03	15,000	2.875% Canadian Pacific Railway Co. 15/11/2029	14,097	0.00
350,000	4.850% Brookfield Finance, Inc. 29/03/2029	356,457	0.11	50,000	2.050% Canadian Pacific Railway Co. 05/03/2030	44,704	0.01
100,000	6.350% Brookfield Finance, Inc. 05/01/2034	110,049	0.03	150,000	2.450% Canadian Pacific Railway Co. 02/12/2031	132,144	0.04
5,000	4.500% Brown & Brown, Inc. 15/03/2029	5,020	0.00	320,000	3.750% Capital One Financial Corp. 28/07/2026	315,613	0.10
100,000	2.375% Brown & Brown, Inc. 15/03/2031	86,557	0.03	190,000	3.750% Capital One Financial Corp. 09/03/2027	187,589	0.06
15,000	4.200% Brown & Brown, Inc. 17/03/2032	14,380	0.00				
50,000	5.650% Brown & Brown, Inc. 11/06/2034	52,435	0.02				
20,000	4.750% Brown-Forman Corp. 15/04/2033	20,458	0.01				
120,000	2.400% Brunswick Corp. 18/08/2031	100,788	0.03				
150,000	2.750% Bunge Ltd. Finance Corp. 14/05/2031	135,258	0.04				
100,000	7.000% Burlington Northern Santa Fe LLC 15/12/2025	103,316	0.03				
100,000	7.400% Burlington Resources LLC 01/12/2031	116,953	0.04				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
50,000	3.650% Capital One Financial Corp. 11/05/2027	49,156	0.02	70,000	4.250% CDW LLC/CDW Finance Corp. 01/04/2028	69,191	0.02
25,000	1.878% Capital One Financial Corp. 02/11/2027	23,754	0.01	125,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	118,492	0.04
170,000	3.800% Capital One Financial Corp. 31/01/2028	166,411	0.05	50,000	5.100% CDW LLC/CDW Finance Corp. 01/03/2030	50,783	0.02
200,000	4.927% Capital One Financial Corp. 10/05/2028	202,332	0.06	50,000	2.288% Cedars-Sinai Health System 15/08/2031	43,959	0.01
95,000	5.468% Capital One Financial Corp. 01/02/2029	97,411	0.03	100,000	6.165% Celanese U.S. Holdings LLC 15/07/2027	103,661	0.03
190,000	6.312% Capital One Financial Corp. 08/06/2029	200,036	0.06	50,000	6.350% Celanese U.S. Holdings LLC 15/11/2028	52,828	0.02
115,000	5.700% Capital One Financial Corp. 01/02/2030	119,172	0.04	65,000	6.330% Celanese U.S. Holdings LLC 15/07/2029	68,936	0.02
75,000	3.273% Capital One Financial Corp. 01/03/2030	70,510	0.02	65,000	6.379% Celanese U.S. Holdings LLC 15/07/2032	69,531	0.02
25,000	5.247% Capital One Financial Corp. 26/07/2030	25,442	0.01	125,000	6.700% Celanese U.S. Holdings LLC 15/11/2033	136,715	0.04
100,000	2.359% Capital One Financial Corp. 29/07/2032	81,849	0.03	30,000	2.800% Cencora, Inc. 15/05/2030	27,572	0.01
100,000	5.268% Capital One Financial Corp. 10/05/2033	100,925	0.03	100,000	2.700% Cencora, Inc. 15/03/2031	89,833	0.03
175,000	5.817% Capital One Financial Corp. 01/02/2034	182,154	0.06	70,000	5.125% Cencora, Inc. 15/02/2034	72,106	0.02
100,000	6.051% Capital One Financial Corp. 01/02/2035	105,892	0.03	25,000	4.250% Cenovus Energy, Inc. 15/04/2027	24,887	0.01
100,000	5.125% Cardinal Health, Inc. 15/02/2029	102,885	0.03	50,000	2.650% Cenovus Energy, Inc. 15/01/2032	43,092	0.01
100,000	2.750% Carlisle Cos., Inc. 01/03/2030	91,960	0.03	300,000	4.250% Centene Corp. 15/12/2027	294,801	0.09
60,000	2.200% Carlisle Cos., Inc. 01/03/2032	50,854	0.02	175,000	2.450% Centene Corp. 15/07/2028	161,189	0.05
100,000	2.493% Carrier Global Corp. 15/02/2027	96,619	0.03	160,000	4.625% Centene Corp. 15/12/2029	156,645	0.05
90,000	5.900% Carrier Global Corp. 15/03/2034	98,199	0.03	180,000	3.375% Centene Corp. 15/02/2030	165,872	0.05
60,000	0.900% Caterpillar Financial Services Corp. 02/03/2026	57,545	0.02	50,000	3.000% Centene Corp. 15/10/2030	44,753	0.01
35,000	1.700% Caterpillar Financial Services Corp. 08/01/2027	33,327	0.01	25,000	2.400% CenterPoint Energy Houston Electric LLC 01/09/2026	24,185	0.01
50,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	49,666	0.02	50,000	5.200% CenterPoint Energy Houston Electric LLC 01/10/2028	51,964	0.02
50,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	46,216	0.01	175,000	5.250% CenterPoint Energy Resources Corp. 01/03/2028	180,827	0.06
300,000	4.400% Caterpillar Financial Services Corp. 15/10/2027	303,930	0.10	50,000	4.400% CenterPoint Energy Resources Corp. 01/07/2032	49,263	0.02
150,000	4.850% Caterpillar Financial Services Corp. 27/02/2029	155,014	0.05	90,000	5.400% CenterPoint Energy, Inc. 01/06/2029	93,471	0.03
50,000	2.600% Caterpillar, Inc. 19/09/2029	46,824	0.01	325,000	2.300% CGI, Inc. 14/09/2031	278,635	0.09
150,000	2.600% Caterpillar, Inc. 09/04/2030	139,351	0.04	110,000	4.200% CH Robinson Worldwide, Inc. 15/04/2028	109,342	0.03
106,000	4.875% CBRE Services, Inc. 01/03/2026	106,473	0.03	25,000	1.150% Charles Schwab Corp. 13/05/2026	23,844	0.01
105,000	5.500% CBRE Services, Inc. 01/04/2029	109,517	0.03	100,000	3.300% Charles Schwab Corp. 01/04/2027	97,973	0.03
100,000	2.500% CBRE Services, Inc. 01/04/2031	87,409	0.03	20,000	3.200% Charles Schwab Corp. 25/01/2028	19,419	0.01
				50,000	2.000% Charles Schwab Corp. 20/03/2028	46,551	0.01

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
50,000	5.643% Charles Schwab Corp. 19/05/2029	52,216	0.02	95,000	5.000% Chubb INA Holdings LLC 15/03/2034	98,625	0.03
155,000	3.250% Charles Schwab Corp. 22/05/2029	148,970	0.05	50,000	3.200% CI Financial Corp. 17/12/2030	42,383	0.01
150,000	2.750% Charles Schwab Corp. 01/10/2029	139,795	0.04	90,000	4.500% Cigna Group 25/02/2026	90,223	0.03
205,000	6.196% Charles Schwab Corp. 17/11/2029	218,956	0.07	50,000	1.250% Cigna Group 15/03/2026	47,851	0.01
265,000	1.950% Charles Schwab Corp. 01/12/2031	225,679	0.07	100,000	3.400% Cigna Group 01/03/2027	98,170	0.03
125,000	2.900% Charles Schwab Corp. 03/03/2032	112,245	0.04	125,000	4.375% Cigna Group 15/10/2028	125,477	0.04
200,000	6.136% Charles Schwab Corp. 24/08/2034	218,662	0.07	100,000	5.000% Cigna Group 15/05/2029	102,901	0.03
110,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	105,554	0.03	150,000	2.400% Cigna Group 15/03/2030	135,772	0.04
175,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	155,722	0.05	100,000	5.125% Cigna Group 15/05/2031	103,881	0.03
130,000	5.050% Charter Communications Operating LLC/Charter Communications Operating Capital 30/03/2029	129,356	0.04	100,000	5.400% Cigna Group 15/03/2033	104,905	0.03
70,000	6.100% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2029	72,465	0.02	25,000	5.250% Cigna Group 15/02/2034	25,888	0.01
275,000	2.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2031	235,218	0.07	50,000	3.700% Cintas Corp. No. 2 01/04/2027	49,664	0.02
200,000	2.300% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2032	161,200	0.05	270,000	4.000% Cintas Corp. No. 2 01/05/2032	264,368	0.08
150,000	6.550% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2034	155,818	0.05	100,000	4.900% Cisco Systems, Inc. 26/02/2026	101,456	0.03
50,000	5.125% Cheniere Corpus Christi Holdings LLC 30/06/2027	50,837	0.02	210,000	2.950% Cisco Systems, Inc. 28/02/2026	207,243	0.06
200,000	4.500% Cheniere Energy Partners LP 01/10/2029	196,704	0.06	200,000	4.800% Cisco Systems, Inc. 26/02/2027	204,414	0.06
100,000	3.250% Cheniere Energy Partners LP 31/01/2032	89,358	0.03	50,000	4.850% Cisco Systems, Inc. 26/02/2029	51,694	0.02
50,000	5.950% Cheniere Energy Partners LP 30/06/2033	52,913	0.02	145,000	4.950% Cisco Systems, Inc. 26/02/2031	151,555	0.05
90,000	5.650% Cheniere Energy, Inc. 15/04/2034	93,195	0.03	100,000	5.050% Cisco Systems, Inc. 26/02/2034	104,946	0.03
158,000	2.954% Chevron Corp. 16/05/2026	155,677	0.05	240,000	5.438% Citibank NA 30/04/2026	244,757	0.08
25,000	1.995% Chevron Corp. 11/05/2027	23,882	0.01	235,000	5.488% Citibank NA 04/12/2026	241,775	0.08
155,000	2.236% Chevron Corp. 11/05/2030	140,734	0.04	435,000	5.803% Citibank NA 29/09/2028	460,439	0.14
75,000	3.700% Choice Hotels International, Inc. 15/01/2031	69,343	0.02	85,000	5.570% Citibank NA 30/04/2034	90,665	0.03
250,000	4.341% Christus Health 01/07/2028	249,742	0.08	225,000	3.700% Citigroup, Inc. 12/01/2026	223,528	0.07
120,000	3.350% Chubb INA Holdings LLC 03/05/2026	118,588	0.04	100,000	4.600% Citigroup, Inc. 09/03/2026	100,252	0.03
				205,000	3.200% Citigroup, Inc. 21/10/2026	200,754	0.06
				50,000	4.300% Citigroup, Inc. 20/11/2026	49,945	0.02
				495,000	1.122% Citigroup, Inc. 28/01/2027	473,576	0.15
				125,000	1.462% Citigroup, Inc. 09/06/2027	119,127	0.04
				359,000	4.450% Citigroup, Inc. 29/09/2027	359,291	0.11
				170,000	3.887% Citigroup, Inc. 10/01/2028	168,278	0.05
				50,000	3.070% Citigroup, Inc. 24/02/2028	48,594	0.02
				125,000	3.668% Citigroup, Inc. 24/07/2028	122,772	0.04
				105,000	4.125% Citigroup, Inc. 25/07/2028	104,072	0.03
				65,000	3.520% Citigroup, Inc. 27/10/2028	63,443	0.02
				50,000	4.075% Citigroup, Inc. 23/04/2029	49,503	0.02
				170,000	5.174% Citigroup, Inc. 13/02/2030	174,508	0.05
				275,000	3.980% Citigroup, Inc. 20/03/2030	269,354	0.08
				200,000	4.542% Citigroup, Inc. 19/09/2030	200,386	0.06
				70,000	2.976% Citigroup, Inc. 05/11/2030	65,067	0.02
				200,000	2.666% Citigroup, Inc. 29/01/2031	182,194	0.06
				264,000	4.412% Citigroup, Inc. 31/03/2031	262,065	0.08
				140,000	2.572% Citigroup, Inc. 03/06/2031	125,871	0.04

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
200,000	2.561% Citigroup, Inc. 01/05/2032	175,832	0.05	140,000	2.750% Coca-Cola Femsa SAB de CV 22/01/2030	129,700	0.04
50,000	6.625% Citigroup, Inc. 15/06/2032	55,385	0.02	150,000	3.100% Colgate-Palmolive Co. 15/08/2027	147,754	0.05
185,000	2.520% Citigroup, Inc. 03/11/2032	160,413	0.05	70,000	4.600% Colgate-Palmolive Co. 01/03/2028	71,831	0.02
200,000	3.057% Citigroup, Inc. 25/01/2033	178,602	0.06	280,000	3.950% Comcast Corp. 15/10/2025	279,205	0.09
50,000	5.875% Citigroup, Inc. 22/02/2033	53,228	0.02	100,000	5.250% Comcast Corp. 07/11/2025	101,036	0.03
170,000	3.785% Citigroup, Inc. 17/03/2033	159,188	0.05	65,000	3.150% Comcast Corp. 01/03/2026	64,103	0.02
100,000	4.910% Citigroup, Inc. 24/05/2033	100,706	0.03	30,000	2.350% Comcast Corp. 15/01/2027	28,919	0.01
195,000	6.270% Citigroup, Inc. 17/11/2033	214,161	0.07	75,000	3.300% Comcast Corp. 01/04/2027	73,775	0.02
125,000	6.174% Citigroup, Inc. 25/05/2034	133,391	0.04	50,000	5.350% Comcast Corp. 15/11/2027	52,010	0.02
100,000	5.827% Citigroup, Inc. 13/02/2035	104,350	0.03	300,000	3.150% Comcast Corp. 15/02/2028	291,192	0.09
395,000	5.449% Citigroup, Inc. 11/06/2035	412,218	0.13	100,000	4.150% Comcast Corp. 15/10/2028	100,142	0.03
200,000	4.300% Citizens Financial Group, Inc. 03/12/2025	198,708	0.06	70,000	4.550% Comcast Corp. 15/01/2029	71,147	0.02
150,000	2.850% Citizens Financial Group, Inc. 27/07/2026	145,324	0.05	120,000	5.100% Comcast Corp. 01/06/2029	125,000	0.04
50,000	5.841% Citizens Financial Group, Inc. 23/01/2030	52,013	0.02	30,000	2.650% Comcast Corp. 01/02/2030	27,760	0.01
45,000	3.250% Citizens Financial Group, Inc. 30/04/2030	41,756	0.01	160,000	3.400% Comcast Corp. 01/04/2030	153,419	0.05
90,000	2.638% Citizens Financial Group, Inc. 30/09/2032	74,338	0.02	100,000	4.250% Comcast Corp. 15/10/2030	99,773	0.03
200,000	6.645% Citizens Financial Group, Inc. 25/04/2035	219,414	0.07	220,000	1.950% Comcast Corp. 15/01/2031	190,927	0.06
200,000	3.743% Cleco Corporate Holdings LLC 01/05/2026	196,790	0.06	120,000	5.500% Comcast Corp. 15/11/2032	128,423	0.04
100,000	1.800% Clorox Co. 15/05/2030	87,515	0.03	350,000	7.050% Comcast Corp. 15/03/2033	409,017	0.13
100,000	2.650% CME Group, Inc. 15/03/2032	90,385	0.03	50,000	4.200% Comcast Corp. 15/08/2034	48,352	0.02
160,000	4.750% CMS Energy Corp. 01/06/2050	153,370	0.05	100,000	4.000% Comerica, Inc. 01/02/2029	96,775	0.03
100,000	5.500% CNH Industrial Capital LLC 12/01/2029	104,247	0.03	260,000	5.982% Comerica, Inc. 30/01/2030	267,972	0.08
50,000	5.100% CNH Industrial Capital LLC 20/04/2029	51,487	0.02	175,000	3.347% CommonSpirit Health 01/10/2029	166,675	0.05
125,000	3.375% Coca-Cola Co. 25/03/2027	123,886	0.04	50,000	2.782% CommonSpirit Health 01/10/2030	45,444	0.01
100,000	2.900% Coca-Cola Co. 25/05/2027	97,743	0.03	70,000	5.205% CommonSpirit Health 01/12/2031	72,117	0.02
100,000	1.500% Coca-Cola Co. 05/03/2028	92,545	0.03	150,000	5.316% Commonwealth Bank of Australia 13/03/2026	152,748	0.05
45,000	2.125% Coca-Cola Co. 06/09/2029	41,492	0.01	50,000	2.200% Commonwealth Edison Co. 01/03/2030	45,111	0.01
40,000	3.450% Coca-Cola Co. 25/03/2030	38,991	0.01	50,000	4.600% Conagra Brands, Inc. 01/11/2025	50,012	0.02
70,000	1.650% Coca-Cola Co. 01/06/2030	61,625	0.02	15,000	5.300% Conagra Brands, Inc. 01/10/2026	15,290	0.00
35,000	2.000% Coca-Cola Co. 05/03/2031	30,931	0.01	100,000	4.850% Conagra Brands, Inc. 01/11/2028	101,497	0.03
125,000	1.375% Coca-Cola Co. 15/03/2031	105,977	0.03	50,000	8.250% Conagra Brands, Inc. 15/09/2030	59,749	0.02
230,000	2.250% Coca-Cola Co. 05/01/2032	204,495	0.06	350,000	6.600% Concentrix Corp. 02/08/2028	364,815	0.11
85,000	4.650% Coca-Cola Co. 14/08/2034	86,965	0.03	45,000	3.200% Connecticut Light & Power Co. 15/03/2027	44,178	0.01
50,000	5.250% Coca-Cola Consolidated, Inc. 01/06/2029	52,031	0.02	50,000	4.650% Connecticut Light & Power Co. 01/01/2029	50,857	0.02
105,000	5.450% Coca-Cola Consolidated, Inc. 01/06/2034	110,657	0.03	60,000	2.050% Connecticut Light & Power Co. 01/07/2031	51,780	0.02
				25,000	4.950% Connecticut Light & Power Co. 15/08/2034	25,709	0.01
				40,000	6.950% ConocoPhillips Co. 15/04/2029	44,483	0.01
				60,000	5.050% ConocoPhillips Co. 15/09/2033	62,096	0.02

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
20,000	3.350% Consolidated Edison Co. of New York, Inc. 01/04/2030	19,263	0.01	100,000	1.600% Costco Wholesale Corp. 20/04/2030	88,298	0.03
100,000	5.200% Consolidated Edison Co. of New York, Inc. 01/03/2033	104,726	0.03	100,000	3.900% Coterra Energy, Inc. 15/05/2027	98,534	0.03
80,000	5.375% Consolidated Edison Co. of New York, Inc. 15/05/2034	84,915	0.03	75,000	4.375% Coterra Energy, Inc. 15/03/2029	74,070	0.02
30,000	4.400% Constellation Brands, Inc. 15/11/2025	29,960	0.01	20,000	7.125% Credit Suisse USA LLC 15/07/2032	23,088	0.01
45,000	4.350% Constellation Brands, Inc. 09/05/2027	45,120	0.01	100,000	4.450% Crown Castle, Inc. 15/02/2026	99,973	0.03
50,000	4.650% Constellation Brands, Inc. 15/11/2028	50,607	0.02	50,000	1.050% Crown Castle, Inc. 15/07/2026	47,176	0.01
25,000	4.800% Constellation Brands, Inc. 15/01/2029	25,444	0.01	25,000	4.000% Crown Castle, Inc. 01/03/2027	24,818	0.01
35,000	3.150% Constellation Brands, Inc. 01/08/2029	33,207	0.01	100,000	3.650% Crown Castle, Inc. 01/09/2027	98,052	0.03
150,000	2.875% Constellation Brands, Inc. 01/05/2030	138,304	0.04	270,000	5.000% Crown Castle, Inc. 11/01/2028	274,663	0.09
50,000	2.250% Constellation Brands, Inc. 01/08/2031	43,198	0.01	30,000	3.800% Crown Castle, Inc. 15/02/2028	29,443	0.01
25,000	4.750% Constellation Brands, Inc. 09/05/2032	25,184	0.01	40,000	4.800% Crown Castle, Inc. 01/09/2028	40,448	0.01
110,000	4.900% Constellation Brands, Inc. 01/05/2033	111,110	0.03	25,000	4.300% Crown Castle, Inc. 15/02/2029	24,779	0.01
50,000	5.800% Constellation Energy Generation LLC 01/03/2033	53,634	0.02	175,000	5.600% Crown Castle, Inc. 01/06/2029	182,889	0.06
125,000	4.900% Consumers Energy Co. 15/02/2029	128,930	0.04	40,000	4.900% Crown Castle, Inc. 01/09/2029	40,672	0.01
30,000	4.600% Consumers Energy Co. 30/05/2029	30,599	0.01	155,000	3.100% Crown Castle, Inc. 15/11/2029	144,889	0.05
50,000	4.375% Continental Resources, Inc. 15/01/2028	49,285	0.02	50,000	3.300% Crown Castle, Inc. 01/07/2030	46,769	0.01
55,000	4.800% Cooperatieve Rabobank UA 09/01/2029	56,388	0.02	50,000	2.100% Crown Castle, Inc. 01/04/2031	42,765	0.01
20,000	2.250% COPT Defense Properties LP 15/03/2026	19,314	0.01	30,000	3.350% CSX Corp. 01/11/2025	29,717	0.01
20,000	2.000% COPT Defense Properties LP 15/01/2029	17,770	0.01	50,000	3.250% CSX Corp. 01/06/2027	49,094	0.02
25,000	2.900% COPT Defense Properties LP 01/12/2033	20,943	0.01	100,000	4.250% CSX Corp. 15/03/2029	100,768	0.03
125,000	3.850% Corebridge Financial, Inc. 05/04/2029	121,764	0.04	100,000	4.100% CSX Corp. 15/11/2032	98,386	0.03
100,000	3.900% Corebridge Financial, Inc. 05/04/2032	93,768	0.03	75,000	3.125% CubeSmart LP 01/09/2026	73,200	0.02
25,000	6.050% Corebridge Financial, Inc. 15/09/2033	26,674	0.01	15,000	2.250% CubeSmart LP 15/12/2028	13,803	0.00
180,000	6.875% Corebridge Financial, Inc. 15/12/2052	186,223	0.06	50,000	4.375% CubeSmart LP 15/02/2029	49,706	0.02
150,000	1.375% Costco Wholesale Corp. 20/06/2027	140,646	0.04	75,000	5.150% Cummins, Inc. 20/02/2034	78,865	0.02
				75,000	2.875% CVS Health Corp. 01/06/2026	73,235	0.02
				75,000	3.000% CVS Health Corp. 15/08/2026	73,270	0.02
				100,000	3.625% CVS Health Corp. 01/04/2027	98,601	0.03
				10,000	6.250% CVS Health Corp. 01/06/2027	10,473	0.00
				75,000	1.300% CVS Health Corp. 21/08/2027	68,923	0.02
				200,000	4.300% CVS Health Corp. 25/03/2028	199,388	0.06
				35,000	5.000% CVS Health Corp. 30/01/2029	35,736	0.01
				135,000	5.400% CVS Health Corp. 01/06/2029	140,052	0.04
				100,000	5.125% CVS Health Corp. 21/02/2030	102,521	0.03
				190,000	3.750% CVS Health Corp. 01/04/2030	182,121	0.06
				95,000	1.750% CVS Health Corp. 21/08/2030	80,932	0.03
				150,000	5.250% CVS Health Corp. 30/01/2031	154,450	0.05
				125,000	5.550% CVS Health Corp. 01/06/2031	130,381	0.04
				150,000	5.250% CVS Health Corp. 21/02/2033	153,240	0.05
				120,000	5.300% CVS Health Corp. 01/06/2033	122,604	0.04
				100,000	5.700% CVS Health Corp. 01/06/2034	104,294	0.03

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
60,000	6.300% Darden Restaurants, Inc. 10/10/2033	65,396	0.02	120,000	3.125% Diamondback Energy, Inc. 24/03/2031	109,361	0.03
100,000	3.100% Deere & Co. 15/04/2030	94,904	0.03	285,000	5.400% Diamondback Energy, Inc. 18/04/2034	290,905	0.09
253,000	6.020% Dell International LLC/EMC Corp. 15/06/2026	259,158	0.08	275,000	3.150% Dick's Sporting Goods, Inc. 15/01/2032	247,745	0.08
100,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	101,083	0.03	120,000	5.550% Digital Realty Trust LP 15/01/2028	124,169	0.04
50,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	52,023	0.02	50,000	4.650% Discover Bank 13/09/2028	49,974	0.02
60,000	6.200% Dell International LLC/EMC Corp. 15/07/2030	65,226	0.02	183,000	4.100% Discover Financial Services 09/02/2027	181,371	0.06
100,000	5.750% Dell International LLC/EMC Corp. 01/02/2033	107,305	0.03	75,000	6.700% Discover Financial Services 29/11/2032	82,398	0.03
338,567	2.000% Delta Air Lines Pass-Through Trust 10/12/2029	316,404	0.10	150,000	7.964% Discover Financial Services 02/11/2034	176,151	0.06
100,000	3.250% DENTSPLY SIRONA, Inc. 01/06/2030	91,811	0.03	100,000	4.900% Discovery Communications LLC 11/03/2026	99,930	0.03
75,000	1.686% Deutsche Bank AG 19/03/2026	72,250	0.02	125,000	3.950% Discovery Communications LLC 20/03/2028	119,199	0.04
150,000	7.146% Deutsche Bank AG 13/07/2027	156,183	0.05	50,000	4.125% Discovery Communications LLC 15/05/2029	47,266	0.01
150,000	5.371% Deutsche Bank AG 09/09/2027	154,435	0.05	55,000	3.875% Dollar General Corp. 15/04/2027	54,267	0.02
120,000	2.311% Deutsche Bank AG 16/11/2027	114,094	0.04	50,000	4.625% Dollar General Corp. 01/11/2027	50,186	0.02
100,000	2.552% Deutsche Bank AG 07/01/2028	95,297	0.03	50,000	4.125% Dollar General Corp. 01/05/2028	49,305	0.02
150,000	6.720% Deutsche Bank AG 18/01/2029	158,745	0.05	55,000	5.200% Dollar General Corp. 05/07/2028	56,200	0.02
150,000	5.414% Deutsche Bank AG 10/05/2029	155,817	0.05	50,000	3.500% Dollar General Corp. 03/04/2030	47,069	0.01
220,000	4.999% Deutsche Bank AG 11/09/2030	221,406	0.07	100,000	5.450% Dollar General Corp. 05/07/2033	101,876	0.03
100,000	5.882% Deutsche Bank AG 08/07/2031	102,745	0.03	100,000	4.200% Dollar Tree, Inc. 15/05/2028	98,704	0.03
80,000	3.547% Deutsche Bank AG 18/09/2031	74,498	0.02	25,000	2.650% Dollar Tree, Inc. 01/12/2031	21,492	0.01
150,000	5.403% Deutsche Bank AG 11/09/2035	151,222	0.05	150,000	2.850% Dominion Energy, Inc. 15/08/2026	146,112	0.05
160,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	193,213	0.06	125,000	3.375% Dominion Energy, Inc. 01/04/2030	118,491	0.04
70,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	89,594	0.03	160,000	5.375% Dominion Energy, Inc. 15/11/2032	167,483	0.05
150,000	7.875% Devon Energy Corp. 30/09/2031	174,756	0.05	70,000	7.000% Dominion Energy, Inc. 01/06/2054	76,705	0.02
50,000	7.950% Devon Energy Corp. 15/04/2032	58,749	0.02	300,000	3.150% Dover Corp. 15/11/2025	295,635	0.09
30,000	2.600% DH Europe Finance II SARL 15/11/2029	27,941	0.01	50,000	7.375% Dow Chemical Co. 01/11/2029	56,855	0.02
150,000	5.200% Diageo Capital PLC 24/10/2025	151,608	0.05	50,000	6.300% Dow Chemical Co. 15/03/2033	55,198	0.02
50,000	2.375% Diageo Capital PLC 24/10/2029	46,002	0.01	50,000	2.600% DR Horton, Inc. 15/10/2025	49,022	0.02
30,000	2.000% Diageo Capital PLC 29/04/2030	26,742	0.01	265,000	1.300% DR Horton, Inc. 15/10/2026	250,642	0.08
60,000	2.125% Diageo Capital PLC 29/04/2032	51,359	0.02	115,000	1.900% DTE Electric Co. 01/04/2028	106,945	0.03
50,000	5.625% Diageo Capital PLC 05/10/2033	53,876	0.02	95,000	5.200% DTE Electric Co. 01/04/2033	99,555	0.03
50,000	3.250% Diamondback Energy, Inc. 01/12/2026	48,935	0.02	300,000	5.200% DTE Electric Co. 01/03/2034	314,259	0.10
30,000	3.500% Diamondback Energy, Inc. 01/12/2029	28,560	0.01	100,000	2.850% DTE Energy Co. 01/10/2026	97,344	0.03
50,000	5.150% Diamondback Energy, Inc. 30/01/2030	51,322	0.02	40,000	4.875% DTE Energy Co. 01/06/2028	40,854	0.01
				48,000	3.400% DTE Energy Co. 15/06/2029	45,906	0.01
				65,000	2.550% Duke Energy Carolinas LLC 15/04/2031	58,393	0.02
				165,000	4.950% Duke Energy Carolinas LLC 15/01/2033	170,156	0.05

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
50,000	4.850% Duke Energy Carolinas LLC 15/01/2034	51,162	0.02	50,000	6.950% Edison International 15/11/2029	55,163	0.02
50,000	3.150% Duke Energy Corp. 15/08/2027	48,608	0.02	80,000	4.300% Edwards Lifesciences Corp. 15/06/2028	79,950	0.02
100,000	5.000% Duke Energy Corp. 08/12/2027	102,451	0.03	50,000	4.500% EIDP, Inc. 15/05/2026	50,316	0.02
185,000	4.300% Duke Energy Corp. 15/03/2028	185,224	0.06	100,000	4.800% EIDP, Inc. 15/05/2033	101,465	0.03
100,000	4.850% Duke Energy Corp. 05/01/2029	102,086	0.03	100,000	4.800% Electronic Arts, Inc. 01/03/2026	100,590	0.03
35,000	4.500% Duke Energy Corp. 15/08/2032	34,622	0.01	100,000	4.900% Elevance Health, Inc. 08/02/2026	100,004	0.03
50,000	5.750% Duke Energy Corp. 15/09/2033	53,778	0.02	50,000	1.500% Elevance Health, Inc. 15/03/2026	48,093	0.01
145,000	5.450% Duke Energy Corp. 15/06/2034	151,431	0.05	55,000	4.101% Elevance Health, Inc. 01/03/2028	54,771	0.02
90,000	3.250% Duke Energy Corp. 15/01/2082	83,650	0.03	65,000	5.150% Elevance Health, Inc. 15/06/2029	67,417	0.02
50,000	3.800% Duke Energy Florida LLC 15/07/2028	49,554	0.02	25,000	2.875% Elevance Health, Inc. 15/09/2029	23,458	0.01
95,000	5.875% Duke Energy Florida LLC 15/11/2033	103,979	0.03	65,000	2.250% Elevance Health, Inc. 15/05/2030	58,170	0.02
35,000	5.250% Duke Energy Ohio, Inc. 01/04/2033	36,550	0.01	100,000	2.550% Elevance Health, Inc. 15/03/2031	89,548	0.03
100,000	3.450% Duke Energy Progress LLC 15/03/2029	97,391	0.03	25,000	4.100% Elevance Health, Inc. 15/05/2032	24,395	0.01
230,000	2.000% Duke Energy Progress LLC 15/08/2031	197,483	0.06	50,000	5.500% Elevance Health, Inc. 15/10/2032	53,119	0.02
98,000	5.250% Duke Energy Progress LLC 15/03/2033	102,783	0.03	25,000	4.750% Elevance Health, Inc. 15/02/2033	25,269	0.01
50,000	5.100% Duke Energy Progress LLC 15/03/2034	52,226	0.02	65,000	5.375% Elevance Health, Inc. 15/06/2034	68,303	0.02
50,000	4.493% DuPont de Nemours, Inc. 15/11/2025	49,896	0.02	50,000	5.500% Eli Lilly & Co. 15/03/2027	52,020	0.02
70,000	4.725% DuPont de Nemours, Inc. 15/11/2028	71,366	0.02	160,000	3.100% Eli Lilly & Co. 15/05/2027	157,190	0.05
100,000	2.375% DXC Technology Co. 15/09/2028	90,596	0.03	45,000	4.200% Eli Lilly & Co. 14/08/2029	45,413	0.01
115,000	2.500% Eagle Materials, Inc. 01/07/2031	101,800	0.03	25,000	4.700% Eli Lilly & Co. 27/02/2033	25,708	0.01
100,000	5.750% Eastman Chemical Co. 08/03/2033	105,731	0.03	195,000	4.700% Eli Lilly & Co. 09/02/2034	199,376	0.06
100,000	5.625% Eastman Chemical Co. 20/02/2034	104,340	0.03	70,000	4.600% Eli Lilly & Co. 14/08/2034	70,984	0.02
50,000	3.103% Eaton Corp. 15/09/2027	48,830	0.02	50,000	0.875% Emerson Electric Co. 15/10/2026	47,099	0.01
155,000	4.350% Eaton Corp. 18/05/2028	156,945	0.05	150,000	1.950% Emerson Electric Co. 15/10/2030	133,014	0.04
60,000	4.000% Eaton Corp. 02/11/2032	58,964	0.02	30,000	2.143% Emory University 01/09/2030	27,001	0.01
50,000	4.150% Eaton Corp. 15/03/2033	49,366	0.02	100,000	6.250% Enact Holdings, Inc. 28/05/2029	103,912	0.03
100,000	5.950% eBay, Inc. 22/11/2027	105,786	0.03	50,000	5.875% Enbridge Energy Partners LP 15/10/2025	50,450	0.02
100,000	2.700% eBay, Inc. 11/03/2030	92,291	0.03	125,000	6.000% Enbridge, Inc. 15/11/2028	132,794	0.04
50,000	2.600% eBay, Inc. 10/05/2031	44,700	0.01	150,000	5.300% Enbridge, Inc. 05/04/2029	155,422	0.05
275,000	1.650% Ecolab, Inc. 01/02/2027	261,445	0.08	80,000	5.700% Enbridge, Inc. 08/03/2033	84,346	0.03
100,000	5.250% Ecolab, Inc. 15/01/2028	104,036	0.03	50,000	2.500% Enbridge, Inc. 01/08/2033	41,953	0.01
10,000	4.800% Ecolab, Inc. 24/03/2030	10,322	0.00	440,000	5.625% Enbridge, Inc. 05/04/2034	462,238	0.14
100,000	1.300% Ecolab, Inc. 30/01/2031	83,964	0.03	335,000	4.000% Enel Americas SA 25/10/2026	331,975	0.10
100,000	5.750% Edison International 15/06/2027	103,223	0.03	175,000	4.875% Enel Chile SA 12/06/2028	175,511	0.05
100,000	5.450% Edison International 15/06/2029	103,864	0.03	175,000	5.950% Energy Transfer LP 01/12/2025	176,918	0.06
				100,000	4.750% Energy Transfer LP 15/01/2026	100,134	0.03
				50,000	6.050% Energy Transfer LP 01/12/2026	51,739	0.02
				150,000	4.400% Energy Transfer LP 15/03/2027	150,255	0.05
				60,000	4.200% Energy Transfer LP 15/04/2027	59,816	0.02
				50,000	4.000% Energy Transfer LP 01/10/2027	49,506	0.02
				170,000	5.550% Energy Transfer LP 15/02/2028	175,790	0.05
				145,000	6.100% Energy Transfer LP 01/12/2028	154,016	0.05

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
100,000	5.250% Energy Transfer LP 15/04/2029	102,848	0.03	55,000	2.500% Equinix, Inc. 15/05/2031	48,583	0.02
100,000	5.250% Energy Transfer LP 01/07/2029	103,085	0.03	25,000	3.900% Equinix, Inc. 15/04/2032	23,933	0.01
60,000	3.750% Energy Transfer LP 15/05/2030	57,332	0.02	125,000	4.350% Equitable Holdings, Inc. 20/04/2028	124,537	0.04
25,000	6.550% Energy Transfer LP 01/12/2033	27,609	0.01	50,000	5.594% Equitable Holdings, Inc. 11/01/2033	52,384	0.02
20,000	4.850% EnLink Midstream Partners LP 15/07/2026	20,029	0.01	160,000	3.000% ERP Operating LP 01/07/2029	151,202	0.05
30,000	4.950% Enstar Group Ltd. 01/06/2029	30,162	0.01	90,000	2.500% ERP Operating LP 15/02/2030	82,229	0.03
80,000	3.100% Enstar Group Ltd. 01/09/2031	69,132	0.02	100,000	6.250% Essent Group Ltd. 01/07/2029	104,301	0.03
60,000	5.450% Entergy Arkansas LLC 01/06/2034	63,649	0.02	20,000	2.704% Essential Utilities, Inc. 15/04/2030	18,344	0.01
20,000	1.900% Entergy Corp. 15/06/2028	18,358	0.01	50,000	2.400% Essential Utilities, Inc. 01/05/2031	43,857	0.01
30,000	2.800% Entergy Corp. 15/06/2030	27,426	0.01	100,000	5.375% Essential Utilities, Inc. 15/01/2034	103,455	0.03
50,000	2.400% Entergy Louisiana LLC 01/10/2026	48,381	0.02	40,000	1.700% Essex Portfolio LP 01/03/2028	36,631	0.01
50,000	3.250% Entergy Louisiana LLC 01/04/2028	48,402	0.02	40,000	4.000% Essex Portfolio LP 01/03/2029	39,284	0.01
200,000	4.000% Entergy Louisiana LLC 15/03/2033	191,384	0.06	175,000	3.000% Essex Portfolio LP 15/01/2030	162,717	0.05
230,000	5.350% Entergy Louisiana LLC 15/03/2034	240,614	0.08	130,000	2.650% Essex Portfolio LP 15/03/2032	113,091	0.04
75,000	5.000% Entergy Mississippi LLC 01/09/2033	76,399	0.02	150,000	1.950% Estee Lauder Cos., Inc. 15/03/2031	130,236	0.04
50,000	3.700% Enterprise Products Operating LLC 15/02/2026	49,742	0.02	150,000	5.000% Estee Lauder Cos., Inc. 14/02/2034	155,070	0.05
100,000	4.150% Enterprise Products Operating LLC 16/10/2028	99,954	0.03	60,000	5.900% Evergy Kansas Central, Inc. 15/11/2033	64,753	0.02
100,000	2.800% Enterprise Products Operating LLC 31/01/2030	93,300	0.03	30,000	4.950% Evergy Metro, Inc. 15/04/2033	30,550	0.01
125,000	5.350% Enterprise Products Operating LLC 31/01/2033	131,226	0.04	240,000	5.400% Evergy Metro, Inc. 01/04/2034	250,730	0.08
100,000	4.850% Enterprise Products Operating LLC 31/01/2034	101,438	0.03	175,000	2.900% Evergy, Inc. 15/09/2029	162,556	0.05
65,000	5.250% Enterprise Products Operating LLC 16/08/2077	64,214	0.02	80,000	2.900% Eversource Energy 01/03/2027	77,441	0.02
50,000	4.150% EOG Resources, Inc. 15/01/2026	50,008	0.02	100,000	5.450% Eversource Energy 01/03/2028	103,674	0.03
150,000	4.750% EPR Properties 15/12/2026	149,434	0.05	175,000	5.950% Eversource Energy 01/02/2029	185,258	0.06
100,000	4.500% EPR Properties 01/06/2027	98,597	0.03	85,000	5.500% Eversource Energy 01/01/2034	88,381	0.03
100,000	5.700% EQT Corp. 01/04/2028	103,384	0.03	90,000	5.950% Eversource Energy 15/07/2034	96,731	0.03
175,000	7.000% EQT Corp. 01/02/2030	191,203	0.06	50,000	3.400% Exelon Corp. 15/04/2026	49,391	0.02
100,000	2.600% Equifax, Inc. 15/12/2025	97,822	0.03	50,000	5.150% Exelon Corp. 15/03/2028	51,371	0.02
25,000	5.100% Equifax, Inc. 15/12/2027	25,550	0.01	50,000	5.150% Exelon Corp. 15/03/2029	51,821	0.02
150,000	4.800% Equifax, Inc. 15/09/2029	151,708	0.05	50,000	4.050% Exelon Corp. 15/04/2030	49,240	0.02
315,000	2.350% Equifax, Inc. 15/09/2031	273,514	0.09	50,000	5.300% Exelon Corp. 15/03/2033	52,194	0.02
100,000	1.000% Equinix, Inc. 15/09/2025	96,503	0.03	100,000	5.450% Exelon Corp. 15/03/2034	104,944	0.03
25,000	1.450% Equinix, Inc. 15/05/2026	23,893	0.01	100,000	4.625% Expedia Group, Inc. 01/08/2027	100,765	0.03
20,000	3.200% Equinix, Inc. 18/11/2029	18,880	0.01	60,000	3.250% Expedia Group, Inc. 15/02/2030	56,611	0.02
100,000	2.150% Equinix, Inc. 15/07/2030	88,360	0.03	150,000	3.875% Extra Space Storage LP 15/12/2027	148,014	0.05
				5,000	3.900% Extra Space Storage LP 01/04/2029	4,882	0.00
				90,000	5.900% Extra Space Storage LP 15/01/2031	95,503	0.03
				50,000	2.400% Extra Space Storage LP 15/10/2031	43,016	0.01

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
50,000	2.350% Extra Space Storage LP 15/03/2032	42,208	0.01	75,000	4.200% Fiserv, Inc. 01/10/2028	74,710	0.02
170,000	3.043% Exxon Mobil Corp. 01/03/2026	167,917	0.05	170,000	3.500% Fiserv, Inc. 01/07/2029	164,217	0.05
249,000	2.275% Exxon Mobil Corp. 16/08/2026	242,085	0.08	100,000	5.350% Fiserv, Inc. 15/03/2031	104,614	0.03
50,000	2.440% Exxon Mobil Corp. 16/08/2029	46,773	0.01	75,000	5.600% Fiserv, Inc. 02/03/2033	79,417	0.02
105,000	3.482% Exxon Mobil Corp. 19/03/2030	101,997	0.03	100,000	5.625% Fiserv, Inc. 21/08/2033	105,850	0.03
260,000	2.610% Exxon Mobil Corp. 15/10/2030	239,606	0.07	200,000	5.150% Fiserv, Inc. 12/08/2034	204,912	0.06
50,000	7.400% F&G Annuities & Life, Inc. 13/01/2028	52,800	0.02	120,000	3.750% Flex Ltd. 01/02/2026	118,669	0.04
15,000	6.500% F&G Annuities & Life, Inc. 04/06/2029	15,448	0.00	145,000	6.000% Flex Ltd. 15/01/2028	150,348	0.05
20,000	2.900% FactSet Research Systems, Inc. 01/03/2027	19,344	0.01	70,000	3.300% Florida Power & Light Co. 30/05/2027	68,757	0.02
25,000	4.625% Fairfax Financial Holdings Ltd. 29/04/2030	24,973	0.01	25,000	5.050% Florida Power & Light Co. 01/04/2028	25,811	0.01
60,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	54,852	0.02	125,000	4.400% Florida Power & Light Co. 15/05/2028	126,441	0.04
240,000	6.000% Fairfax Financial Holdings Ltd. 07/12/2033	252,998	0.08	150,000	5.150% Florida Power & Light Co. 15/06/2029	156,544	0.05
50,000	1.250% Federal Realty OP LP 15/02/2026	47,818	0.01	50,000	5.100% Florida Power & Light Co. 01/04/2033	52,291	0.02
50,000	3.250% Federal Realty OP LP 15/07/2027	48,498	0.02	50,000	5.625% Florida Power & Light Co. 01/04/2034	54,328	0.02
25,000	5.375% Federal Realty OP LP 01/05/2028	25,675	0.01	275,000	3.500% Flowers Foods, Inc. 01/10/2026	270,193	0.08
100,000	3.100% FedEx Corp. 05/08/2029	95,063	0.03	50,000	3.500% Flowserve Corp. 01/10/2030	46,592	0.01
100,000	4.250% FedEx Corp. 15/05/2030	99,970	0.03	120,000	2.800% Flowserve Corp. 15/01/2032	103,850	0.03
50,000	2.400% FedEx Corp. 15/05/2031	44,221	0.01	100,000	5.150% FMC Corp. 18/05/2026	100,984	0.03
78,611	1.875% FedEx Corp. Pass-Through Trust 20/08/2035	67,986	0.02	25,000	5.650% FMC Corp. 18/05/2033	25,845	0.01
40,000	3.400% Fidelity National Financial, Inc. 15/06/2030	37,264	0.01	200,000	3.375% Ford Motor Credit Co. LLC 13/11/2025	196,148	0.06
100,000	1.650% Fidelity National Information Services, Inc. 01/03/2028	91,464	0.03	200,000	4.389% Ford Motor Credit Co. LLC 08/01/2026	198,330	0.06
50,000	5.100% Fidelity National Information Services, Inc. 15/07/2032	51,837	0.02	160,000	6.950% Ford Motor Credit Co. LLC 10/06/2026	164,693	0.05
250,000	2.550% Fifth Third Bancorp 05/05/2027	239,600	0.07	200,000	4.950% Ford Motor Credit Co. LLC 28/05/2027	199,430	0.06
50,000	6.361% Fifth Third Bancorp 27/10/2028	52,669	0.02	355,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	372,022	0.12
175,000	4.772% Fifth Third Bancorp 28/07/2030	176,325	0.06	100,000	5.800% Ford Motor Credit Co. LLC 08/03/2029	101,715	0.03
55,000	5.631% Fifth Third Bancorp 29/01/2032	57,428	0.02	200,000	5.113% Ford Motor Credit Co. LLC 03/05/2029	198,000	0.06
380,000	2.250% Fifth Third Bank NA 01/02/2027	362,885	0.11	200,000	5.303% Ford Motor Credit Co. LLC 06/09/2029	199,074	0.06
100,000	5.450% First American Financial Corp. 30/09/2034	99,684	0.03	150,000	7.350% Ford Motor Credit Co. LLC 06/03/2030	162,306	0.05
105,000	6.125% First-Citizens Bank & Trust Co. 09/03/2028	109,890	0.03	150,000	4.000% Ford Motor Credit Co. LLC 13/11/2030	138,439	0.04
50,000	2.250% FirstEnergy Corp. 01/09/2030	44,272	0.01	170,000	6.050% Ford Motor Credit Co. LLC 05/03/2031	174,452	0.05
200,000	3.200% Fiserv, Inc. 01/07/2026	196,530	0.06	140,000	3.625% Ford Motor Credit Co. LLC 17/06/2031	124,160	0.04
50,000	2.250% Fiserv, Inc. 01/06/2027	47,577	0.01				
55,000	5.450% Fiserv, Inc. 02/03/2028	57,062	0.02				
75,000	5.375% Fiserv, Inc. 21/08/2028	77,936	0.02				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
175,000	7.122% Ford Motor Credit Co. LLC 07/11/2033	188,944	0.06	100,000	2.125% General Dynamics Corp. 15/08/2026	96,810	0.03
350,000	6.125% Ford Motor Credit Co. LLC 08/03/2034	354,291	0.11	50,000	3.500% General Dynamics Corp. 01/04/2027	49,509	0.02
10,000	1.000% Fortinet, Inc. 15/03/2026	9,539	0.00	80,000	3.750% General Dynamics Corp. 15/05/2028	79,392	0.02
165,000	2.200% Fortinet, Inc. 15/03/2031	143,337	0.04	20,000	3.625% General Dynamics Corp. 01/04/2030	19,548	0.01
105,000	3.055% Fortis, Inc. 04/10/2026	102,182	0.03	140,000	5.241% General Mills, Inc. 18/11/2025	139,992	0.04
100,000	3.150% Fortive Corp. 15/06/2026	98,047	0.03	45,000	5.500% General Mills, Inc. 17/10/2028	47,117	0.01
25,000	4.000% Fortune Brands Innovations, Inc. 25/03/2032	23,827	0.01	10,000	2.875% General Mills, Inc. 15/04/2030	9,296	0.00
65,000	5.875% Fortune Brands Innovations, Inc. 01/06/2033	69,726	0.02	70,000	4.950% General Mills, Inc. 29/03/2033	71,777	0.02
100,000	4.709% Fox Corp. 25/01/2029	101,263	0.03	55,000	6.125% General Motors Co. 01/10/2025	55,529	0.02
495,000	6.500% Fox Corp. 13/10/2033	541,485	0.17	25,000	5.400% General Motors Co. 15/10/2029	25,606	0.01
50,000	1.600% Franklin Resources, Inc. 30/10/2030	42,421	0.01	100,000	5.600% General Motors Co. 15/10/2032	103,342	0.03
20,000	5.000% Freeport-McMoRan, Inc. 01/09/2027	20,103	0.01	50,000	6.050% General Motors Financial Co., Inc. 10/10/2025	50,625	0.02
250,000	5.250% Freeport-McMoRan, Inc. 01/09/2029	253,622	0.08	120,000	1.250% General Motors Financial Co., Inc. 08/01/2026	115,154	0.04
50,000	4.625% Freeport-McMoRan, Inc. 01/08/2030	49,959	0.02	70,000	5.250% General Motors Financial Co., Inc. 01/03/2026	70,490	0.02
50,000	3.400% FS KKR Capital Corp. 15/01/2026	48,748	0.02	165,000	1.500% General Motors Financial Co., Inc. 10/06/2026	157,002	0.05
50,000	2.625% FS KKR Capital Corp. 15/01/2027	47,047	0.01	50,000	4.000% General Motors Financial Co., Inc. 06/10/2026	49,589	0.02
65,000	3.125% FS KKR Capital Corp. 12/10/2028	59,039	0.02	50,000	4.350% General Motors Financial Co., Inc. 17/01/2027	49,855	0.02
75,000	7.875% FS KKR Capital Corp. 15/01/2029	80,618	0.03	75,000	2.350% General Motors Financial Co., Inc. 26/02/2027	71,375	0.02
100,000	6.875% FS KKR Capital Corp. 15/08/2029	104,063	0.03	180,000	5.000% General Motors Financial Co., Inc. 09/04/2027	181,937	0.06
50,000	5.400% GATX Corp. 15/03/2027	51,285	0.02	185,000	5.400% General Motors Financial Co., Inc. 08/05/2027	189,024	0.06
50,000	3.500% GATX Corp. 15/03/2028	48,323	0.02	40,000	6.000% General Motors Financial Co., Inc. 09/01/2028	41,670	0.01
30,000	4.000% GATX Corp. 30/06/2030	29,114	0.01	100,000	2.400% General Motors Financial Co., Inc. 10/04/2028	92,695	0.03
30,000	3.500% GATX Corp. 01/06/2032	27,512	0.01	200,000	5.800% General Motors Financial Co., Inc. 23/06/2028	207,568	0.06
150,000	5.450% GATX Corp. 15/09/2033	155,361	0.05	95,000	2.400% General Motors Financial Co., Inc. 15/10/2028	86,872	0.03
55,000	6.050% GATX Corp. 15/03/2034	59,234	0.02	200,000	5.800% General Motors Financial Co., Inc. 07/01/2029	207,810	0.06
290,000	4.550% GE Capital Funding LLC 15/05/2032	290,099	0.09	75,000	4.300% General Motors Financial Co., Inc. 06/04/2029	73,406	0.02
40,000	3.373% GE Capital International Funding Co. Unlimited Co. 15/11/2025	39,493	0.01	50,000	4.900% General Motors Financial Co., Inc. 06/10/2029	50,088	0.02
195,000	5.600% GE HealthCare Technologies, Inc. 15/11/2025	197,102	0.06	120,000	5.850% General Motors Financial Co., Inc. 06/04/2030	125,027	0.04
150,000	5.650% GE HealthCare Technologies, Inc. 15/11/2027	155,934	0.05				
220,000	4.800% GE HealthCare Technologies, Inc. 14/08/2029	224,143	0.07				
70,000	5.905% GE HealthCare Technologies, Inc. 22/11/2032	75,795	0.02				
40,000	1.150% General Dynamics Corp. 01/06/2026	38,250	0.01				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
205,000	3.600% General Motors Financial Co., Inc. 21/06/2030	191,249	0.06	135,000	5.283% Goldman Sachs Bank USA 18/03/2027	136,756	0.04
210,000	5.750% General Motors Financial Co., Inc. 08/02/2031	217,129	0.07	200,000	5.414% Goldman Sachs Bank USA 21/05/2027	203,248	0.06
25,000	2.700% General Motors Financial Co., Inc. 10/06/2031	21,537	0.01	200,000	4.250% Goldman Sachs Group, Inc. 21/10/2025	199,296	0.06
80,000	5.600% General Motors Financial Co., Inc. 18/06/2031	82,038	0.03	45,000	3.750% Goldman Sachs Group, Inc. 25/02/2026	44,708	0.01
100,000	3.100% General Motors Financial Co., Inc. 12/01/2032	87,380	0.03	250,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	246,232	0.08
90,000	6.400% General Motors Financial Co., Inc. 09/01/2033	96,079	0.03	50,000	1.093% Goldman Sachs Group, Inc. 09/12/2026	47,968	0.01
65,000	6.100% General Motors Financial Co., Inc. 07/01/2034	67,616	0.02	25,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	24,771	0.01
145,000	5.450% General Motors Financial Co., Inc. 06/09/2034	144,740	0.05	540,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	516,677	0.16
225,000	1.750% Genpact Luxembourg Sarl/ Genpact USA, Inc. 10/04/2026	215,449	0.07	150,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	142,176	0.04
50,000	6.000% Genpact Luxembourg SARL/ Genpact USA, Inc. 04/06/2029	52,288	0.02	450,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	429,007	0.13
100,000	6.500% Genuine Parts Co. 01/11/2028	107,755	0.03	405,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	389,189	0.12
50,000	2.750% Genuine Parts Co. 01/02/2032	43,708	0.01	315,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	309,919	0.10
260,000	3.250% Georgia Power Co. 01/04/2026	256,651	0.08	250,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	246,032	0.08
5,000	3.250% Georgia Power Co. 30/03/2027	4,902	0.00	135,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	135,713	0.04
45,000	4.700% Georgia Power Co. 15/05/2032	45,839	0.01	275,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	269,591	0.08
100,000	5.250% Georgia Power Co. 15/03/2034	104,798	0.03	345,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	342,944	0.11
135,000	3.650% Gilead Sciences, Inc. 01/03/2026	133,924	0.04	200,000	6.484% Goldman Sachs Group, Inc. 24/10/2029	215,384	0.07
50,000	2.950% Gilead Sciences, Inc. 01/03/2027	48,758	0.02	90,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	82,582	0.03
50,000	1.650% Gilead Sciences, Inc. 01/10/2030	43,166	0.01	150,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	145,884	0.05
75,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	72,825	0.02	215,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	225,950	0.07
50,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	49,762	0.02	70,000	5.049% Goldman Sachs Group, Inc. 23/07/2030	71,814	0.02
100,000	2.150% Global Payments, Inc. 15/01/2027	95,341	0.03	200,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	171,002	0.05
50,000	4.950% Global Payments, Inc. 15/08/2027	50,839	0.02	105,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	92,732	0.03
30,000	4.450% Global Payments, Inc. 01/06/2028	29,894	0.01	300,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	260,103	0.08
200,000	3.200% Global Payments, Inc. 15/08/2029	187,326	0.06	150,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	131,734	0.04
25,000	2.900% Global Payments, Inc. 15/11/2031	22,016	0.01				
50,000	5.400% Global Payments, Inc. 15/08/2032	51,353	0.02				
150,000	4.800% Globe Life, Inc. 15/06/2032	149,065	0.05				
25,000	5.375% GLP Capital LP/GLP Financing II, Inc. 15/04/2026	25,109	0.01				
90,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	92,391	0.03				
200,000	4.000% GLP Capital LP/GLP Financing II, Inc. 15/01/2031	187,402	0.06				
170,000	3.250% GLP Capital LP/GLP Financing II, Inc. 15/01/2032	150,382	0.05				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
455,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	409,295	0.13	100,000	2.900% Helmerich & Payne, Inc. 29/09/2031	85,707	0.03
40,000	5.851% Goldman Sachs Group, Inc. 25/04/2035	42,987	0.01	50,000	4.250% Hershey Co. 04/05/2028	50,700	0.02
60,000	5.330% Goldman Sachs Group, Inc. 23/07/2035	62,174	0.02	54,000	4.300% Hess Corp. 01/04/2027	53,987	0.02
20,000	2.500% Golub Capital BDC, Inc. 24/08/2026	18,992	0.01	100,000	7.300% Hess Corp. 15/08/2031	114,616	0.04
50,000	2.050% Golub Capital BDC, Inc. 15/02/2027	46,197	0.01	80,000	4.900% Hewlett Packard Enterprise Co. 15/10/2025	80,062	0.02
100,000	6.000% Golub Capital BDC, Inc. 15/07/2029	101,666	0.03	100,000	1.750% Hewlett Packard Enterprise Co. 01/04/2026	96,171	0.03
65,000	6.250% GXO Logistics, Inc. 06/05/2029	68,396	0.02	180,000	5.250% Hewlett Packard Enterprise Co. 01/07/2028	185,621	0.06
50,000	2.650% GXO Logistics, Inc. 15/07/2031	42,613	0.01	150,000	4.200% Hexcel Corp. 15/02/2027	147,204	0.05
50,000	3.375% Haleon U.S. Capital LLC 24/03/2029	48,248	0.02	150,000	6.375% HF Sinclair Corp. 15/04/2027	152,556	0.05
250,000	3.625% Haleon U.S. Capital LLC 24/03/2032	234,930	0.07	80,000	4.500% HF Sinclair Corp. 01/10/2030	77,950	0.02
30,000	2.800% Hartford Financial Services Group, Inc. 19/08/2029	27,941	0.01	160,000	4.200% Highwoods Realty LP 15/04/2029	154,614	0.05
5,000	3.500% Hasbro, Inc. 15/09/2027	4,868	0.00	170,000	3.050% Highwoods Realty LP 15/02/2030	152,946	0.05
320,000	3.900% Hasbro, Inc. 19/11/2029	308,454	0.10	80,000	7.650% Highwoods Realty LP 01/02/2034	91,883	0.03
100,000	6.050% Hasbro, Inc. 14/05/2034	105,224	0.03	190,000	3.000% Home Depot, Inc. 01/04/2026	187,321	0.06
130,000	5.875% HCA, Inc. 15/02/2026	131,374	0.04	165,000	2.500% Home Depot, Inc. 15/04/2027	159,461	0.05
105,000	5.250% HCA, Inc. 15/06/2026	105,764	0.03	100,000	2.875% Home Depot, Inc. 15/04/2027	97,617	0.03
164,000	5.375% HCA, Inc. 01/09/2026	165,832	0.05	75,000	1.500% Home Depot, Inc. 15/09/2028	68,410	0.02
205,000	4.500% HCA, Inc. 15/02/2027	205,285	0.06	100,000	3.900% Home Depot, Inc. 06/12/2028	99,720	0.03
40,000	5.200% HCA, Inc. 01/06/2028	41,021	0.01	30,000	4.900% Home Depot, Inc. 15/04/2029	31,075	0.01
30,000	5.625% HCA, Inc. 01/09/2028	31,150	0.01	305,000	2.950% Home Depot, Inc. 15/06/2029	291,104	0.09
165,000	5.875% HCA, Inc. 01/02/2029	172,902	0.05	145,000	4.750% Home Depot, Inc. 25/06/2029	149,517	0.05
100,000	3.375% HCA, Inc. 15/03/2029	95,511	0.03	35,000	2.700% Home Depot, Inc. 15/04/2030	32,558	0.01
200,000	4.125% HCA, Inc. 15/06/2029	196,916	0.06	50,000	1.375% Home Depot, Inc. 15/03/2031	42,087	0.01
75,000	3.500% HCA, Inc. 01/09/2030	70,674	0.02	100,000	4.850% Home Depot, Inc. 25/06/2031	103,634	0.03
200,000	5.450% HCA, Inc. 01/04/2031	208,332	0.07	40,000	1.875% Home Depot, Inc. 15/09/2031	34,445	0.01
181,000	2.375% HCA, Inc. 15/07/2031	156,456	0.05	45,000	3.250% Home Depot, Inc. 15/04/2032	42,101	0.01
90,000	5.600% HCA, Inc. 01/04/2034	93,790	0.03	15,000	4.500% Home Depot, Inc. 15/09/2032	15,337	0.00
270,000	3.500% Healthcare Realty Holdings LP 01/08/2026	265,480	0.08	125,000	4.950% Home Depot, Inc. 25/06/2034	129,887	0.04
100,000	3.750% Healthcare Realty Holdings LP 01/07/2027	97,890	0.03	30,000	2.534% Honda Motor Co. Ltd. 10/03/2027	28,975	0.01
200,000	3.250% Healthpeak OP LLC 15/07/2026	196,536	0.06	100,000	2.967% Honda Motor Co. Ltd. 10/03/2032	91,158	0.03
100,000	1.350% Healthpeak OP LLC 01/02/2027	93,567	0.03	35,000	2.500% Honeywell International, Inc. 01/11/2026	34,079	0.01
20,000	2.875% Healthpeak OP LLC 15/01/2031	18,202	0.01	175,000	1.100% Honeywell International, Inc. 01/03/2027	163,929	0.05
100,000	5.250% Healthpeak OP LLC 15/12/2032	102,966	0.03	140,000	4.950% Honeywell International, Inc. 15/02/2028	144,942	0.05
100,000	5.250% HEICO Corp. 01/08/2028	103,212	0.03	30,000	4.250% Honeywell International, Inc. 15/01/2029	30,422	0.01
50,000	5.350% HEICO Corp. 01/08/2033	51,961	0.02	330,000	2.700% Honeywell International, Inc. 15/08/2029	311,668	0.10
				100,000	4.875% Honeywell International, Inc. 01/09/2029	103,642	0.03

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
155,000	1.950% Honeywell International, Inc. 01/06/2030	138,567	0.04	125,000	5.709% Huntington Bancshares, Inc. 02/02/2035	130,242	0.04
50,000	7.250% Horace Mann Educators Corp. 15/09/2028	54,248	0.02	30,000	3.483% Huntington Ingalls Industries, Inc. 01/12/2027	29,210	0.01
100,000	1.700% Hormel Foods Corp. 03/06/2028	92,099	0.03	50,000	4.200% Huntington Ingalls Industries, Inc. 01/05/2030	49,102	0.02
320,000	4.850% Howmet Aerospace, Inc. 15/10/2031	327,043	0.10	150,000	4.500% Huntsman International LLC 01/05/2029	147,355	0.05
200,000	4.000% HP, Inc. 15/04/2029	196,788	0.06	40,000	5.700% Huntsman International LLC 15/10/2034	39,722	0.01
150,000	2.650% HP, Inc. 17/06/2031	132,588	0.04	25,000	4.850% Hyatt Hotels Corp. 15/03/2026	25,082	0.01
100,000	5.500% HP, Inc. 15/01/2033	105,138	0.03	165,000	5.750% Hyatt Hotels Corp. 30/01/2027	169,059	0.05
325,000	7.336% HSBC Holdings PLC 03/11/2026	334,324	0.10	55,000	5.250% Hyatt Hotels Corp. 30/06/2029	56,308	0.02
400,000	4.041% HSBC Holdings PLC 13/03/2028	395,744	0.12	20,000	5.750% Hyatt Hotels Corp. 23/04/2030	20,946	0.01
200,000	4.755% HSBC Holdings PLC 09/06/2028	201,398	0.06	75,000	4.700% IBM International Capital Pte. Ltd. 05/02/2026	75,419	0.02
150,000	5.210% HSBC Holdings PLC 11/08/2028	153,049	0.05	150,000	4.600% IBM International Capital Pte. Ltd. 05/02/2029	152,565	0.05
200,000	6.161% HSBC Holdings PLC 09/03/2029	210,498	0.07	150,000	4.900% IBM International Capital Pte. Ltd. 05/02/2034	153,651	0.05
100,000	4.583% HSBC Holdings PLC 19/06/2029	100,057	0.03	185,000	5.200% Idaho Power Co. 15/08/2034	191,567	0.06
160,000	2.206% HSBC Holdings PLC 17/08/2029	146,662	0.05	35,000	4.950% IDEX Corp. 01/09/2029	35,784	0.01
200,000	5.546% HSBC Holdings PLC 04/03/2030	207,626	0.06	115,000	3.000% IDEX Corp. 01/05/2030	106,526	0.03
50,000	4.950% HSBC Holdings PLC 31/03/2030	51,246	0.02	10,000	2.625% IDEX Corp. 15/06/2031	8,845	0.00
235,000	3.973% HSBC Holdings PLC 22/05/2030	229,024	0.07	200,000	2.650% Illinois Tool Works, Inc. 15/11/2026	195,426	0.06
220,000	2.357% HSBC Holdings PLC 18/08/2031	193,479	0.06	100,000	5.800% Illumina, Inc. 12/12/2025	101,295	0.03
360,000	5.733% HSBC Holdings PLC 17/05/2032	379,314	0.12	200,000	1.726% ING Groep NV 01/04/2027	191,934	0.06
150,000	2.804% HSBC Holdings PLC 24/05/2032	132,679	0.04	70,000	4.017% ING Groep NV 28/03/2028	69,467	0.02
180,000	2.871% HSBC Holdings PLC 22/11/2032	158,252	0.05	20,000	4.550% ING Groep NV 02/10/2028	20,142	0.01
110,000	4.762% HSBC Holdings PLC 29/03/2033	108,456	0.03	270,000	5.335% ING Groep NV 19/03/2030	279,436	0.09
300,000	5.402% HSBC Holdings PLC 11/08/2033	310,782	0.10	50,000	2.727% ING Groep NV 01/04/2032	44,580	0.01
100,000	8.113% HSBC Holdings PLC 03/11/2033	119,055	0.04	100,000	6.114% ING Groep NV 11/09/2034	109,059	0.03
100,000	6.254% HSBC Holdings PLC 09/03/2034	109,193	0.03	100,000	5.400% Ingersoll Rand, Inc. 14/08/2028	104,131	0.03
150,000	6.547% HSBC Holdings PLC 20/06/2034	164,262	0.05	70,000	5.176% Ingersoll Rand, Inc. 15/06/2029	72,411	0.02
100,000	7.399% HSBC Holdings PLC 13/11/2034	114,850	0.04	60,000	5.314% Ingersoll Rand, Inc. 15/06/2031	62,745	0.02
200,000	5.719% HSBC Holdings PLC 04/03/2035	212,598	0.07	100,000	2.900% Ingredion, Inc. 01/06/2030	92,773	0.03
10,000	3.350% Hubbell, Inc. 01/03/2026	9,853	0.00	270,000	4.875% Intel Corp. 10/02/2026	271,323	0.08
140,000	3.150% Hubbell, Inc. 15/08/2027	135,692	0.04	295,000	2.600% Intel Corp. 19/05/2026	286,206	0.09
50,000	3.700% Humana, Inc. 23/03/2029	48,655	0.02	50,000	3.750% Intel Corp. 25/03/2027	49,119	0.02
100,000	4.875% Humana, Inc. 01/04/2030	101,780	0.03	30,000	3.150% Intel Corp. 11/05/2027	29,003	0.01
90,000	5.375% Humana, Inc. 15/04/2031	93,163	0.03	40,000	4.875% Intel Corp. 10/02/2028	40,399	0.01
150,000	5.875% Humana, Inc. 01/03/2033	159,169	0.05	75,000	1.600% Intel Corp. 12/08/2028	67,060	0.02
90,000	5.950% Humana, Inc. 15/03/2034	96,281	0.03	50,000	4.000% Intel Corp. 05/08/2029	48,823	0.02
100,000	6.208% Huntington Bancshares, Inc. 21/08/2029	105,782	0.03	200,000	5.125% Intel Corp. 10/02/2030	204,280	0.06
100,000	2.550% Huntington Bancshares, Inc. 04/02/2030	90,276	0.03	65,000	3.900% Intel Corp. 25/03/2030	62,461	0.02
35,000	5.023% Huntington Bancshares, Inc. 17/05/2033	34,715	0.01				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
48,000	4.150% Intel Corp. 05/08/2032	45,744	0.01	60,000	3.250% ITC Holdings Corp. 30/06/2026	58,889	0.02
235,000	5.200% Intel Corp. 10/02/2033	237,977	0.07	30,000	3.375% J.M. Smucker Co. 15/12/2027	29,334	0.01
60,000	5.150% Intel Corp. 21/02/2034	60,631	0.02	50,000	5.900% J.M. Smucker Co. 15/11/2028	53,224	0.02
185,000	3.750% Intercontinental Exchange, Inc. 01/12/2025	183,955	0.06	115,000	5.170% Jackson Financial, Inc. 08/06/2027	116,750	0.04
50,000	3.100% Intercontinental Exchange, Inc. 15/09/2027	48,696	0.02	230,000	3.125% Jackson Financial, Inc. 23/11/2031	201,358	0.06
100,000	4.000% Intercontinental Exchange, Inc. 15/09/2027	100,145	0.03	50,000	5.670% Jackson Financial, Inc. 08/06/2032	51,948	0.02
50,000	3.750% Intercontinental Exchange, Inc. 21/09/2028	49,325	0.02	125,000	6.350% Jacobs Engineering Group, Inc. 18/08/2028	133,006	0.04
180,000	4.350% Intercontinental Exchange, Inc. 15/06/2029	181,381	0.06	100,000	5.900% Jacobs Engineering Group, Inc. 01/03/2033	104,889	0.03
10,000	2.100% Intercontinental Exchange, Inc. 15/06/2030	8,915	0.00	95,000	3.875% JB Hunt Transport Services, Inc. 01/03/2026	94,454	0.03
100,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	82,900	0.03	135,000	2.500% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 15/01/2027	129,105	0.04
50,000	7.000% International Business Machines Corp. 30/10/2025	51,462	0.02	295,000	3.000% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 02/02/2029	274,453	0.09
300,000	3.300% International Business Machines Corp. 15/05/2026	296,118	0.09	180,000	3.750% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 01/12/2031	165,289	0.05
125,000	3.300% International Business Machines Corp. 27/01/2027	123,016	0.04	75,000	3.000% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 15/05/2032	65,019	0.02
50,000	1.700% International Business Machines Corp. 15/05/2027	47,070	0.01	150,000	6.750% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 15/03/2034	166,153	0.05
260,000	3.500% International Business Machines Corp. 15/05/2029	252,522	0.08	110,000	4.850% Jefferies Financial Group, Inc. 15/01/2027	111,321	0.03
100,000	4.400% International Business Machines Corp. 27/07/2032	99,884	0.03	260,000	6.450% Jefferies Financial Group, Inc. 08/06/2027	272,951	0.09
100,000	4.750% International Business Machines Corp. 06/02/2033	102,507	0.03	55,000	5.875% Jefferies Financial Group, Inc. 21/07/2028	57,406	0.02
40,000	4.450% International Flavors & Fragrances, Inc. 26/09/2028	40,205	0.01	100,000	4.150% Jefferies Financial Group, Inc. 23/01/2030	97,605	0.03
35,000	4.650% Interpublic Group of Cos., Inc. 01/10/2028	35,376	0.01	30,000	2.625% Jefferies Financial Group, Inc. 15/10/2031	26,023	0.01
50,000	4.750% Interpublic Group of Cos., Inc. 30/03/2030	50,795	0.02	75,000	6.200% Jefferies Financial Group, Inc. 14/04/2034	80,299	0.03
50,000	4.100% Interstate Power & Light Co. 26/09/2028	49,725	0.02	175,000	4.800% John Deere Capital Corp. 09/01/2026	176,650	0.06
35,000	4.950% Interstate Power & Light Co. 30/09/2034	35,580	0.01	50,000	0.700% John Deere Capital Corp. 15/01/2026	47,942	0.01
25,000	1.350% Intuit, Inc. 15/07/2027	23,313	0.01	50,000	4.750% John Deere Capital Corp. 08/06/2026	50,695	0.02
100,000	5.200% Intuit, Inc. 15/09/2033	105,488	0.03	50,000	2.650% John Deere Capital Corp. 10/06/2026	48,938	0.02
15,000	4.150% Invitation Homes Operating Partnership LP 15/04/2032	14,320	0.00	15,000	2.350% John Deere Capital Corp. 08/03/2027	14,438	0.00
50,000	5.500% Invitation Homes Operating Partnership LP 15/08/2033	51,619	0.02				
60,000	2.700% Invitation Homes Operating Partnership LP 15/01/2034	50,185	0.02				
150,000	6.250% IQVIA, Inc. 01/02/2029	159,478	0.05				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
75,000	1.750% John Deere Capital Corp. 09/03/2027	71,168	0.02	255,000	6.875% Jones Lang LaSalle, Inc. 01/12/2028	276,690	0.09
50,000	4.200% John Deere Capital Corp. 15/07/2027	50,442	0.02	140,000	3.300% JPMorgan Chase & Co. 01/04/2026	138,284	0.04
50,000	2.800% John Deere Capital Corp. 08/09/2027	48,411	0.02	20,000	3.200% JPMorgan Chase & Co. 15/06/2026	19,715	0.01
178,000	4.150% John Deere Capital Corp. 15/09/2027	179,319	0.06	145,000	2.950% JPMorgan Chase & Co. 01/10/2026	142,041	0.04
300,000	3.050% John Deere Capital Corp. 06/01/2028	291,663	0.09	275,000	1.045% JPMorgan Chase & Co. 19/11/2026	264,349	0.08
85,000	4.500% John Deere Capital Corp. 16/01/2029	86,594	0.03	100,000	4.125% JPMorgan Chase & Co. 15/12/2026	99,956	0.03
30,000	3.450% John Deere Capital Corp. 07/03/2029	29,309	0.01	310,000	3.960% JPMorgan Chase & Co. 29/01/2027	308,205	0.10
25,000	3.350% John Deere Capital Corp. 18/04/2029	24,339	0.01	100,000	1.578% JPMorgan Chase & Co. 22/04/2027	95,844	0.03
100,000	4.850% John Deere Capital Corp. 11/06/2029	103,272	0.03	20,000	8.000% JPMorgan Chase & Co. 29/04/2027	21,927	0.01
50,000	2.800% John Deere Capital Corp. 18/07/2029	47,330	0.01	419,000	1.470% JPMorgan Chase & Co. 22/09/2027	397,028	0.12
85,000	4.700% John Deere Capital Corp. 10/06/2030	87,519	0.03	125,000	6.070% JPMorgan Chase & Co. 22/10/2027	129,519	0.04
100,000	4.900% John Deere Capital Corp. 07/03/2031	103,696	0.03	150,000	3.625% JPMorgan Chase & Co. 01/12/2027	147,678	0.05
55,000	3.900% John Deere Capital Corp. 07/06/2032	53,622	0.02	45,000	5.040% JPMorgan Chase & Co. 23/01/2028	45,760	0.01
50,000	4.350% John Deere Capital Corp. 15/09/2032	50,353	0.02	265,000	3.782% JPMorgan Chase & Co. 01/02/2028	262,101	0.08
100,000	5.150% John Deere Capital Corp. 08/09/2033	105,588	0.03	160,000	2.947% JPMorgan Chase & Co. 24/02/2028	155,173	0.05
100,000	5.100% John Deere Capital Corp. 11/04/2034	104,686	0.03	175,000	4.323% JPMorgan Chase & Co. 26/04/2028	175,353	0.05
150,000	5.050% John Deere Capital Corp. 12/06/2034	156,580	0.05	325,000	3.540% JPMorgan Chase & Co. 01/05/2028	319,163	0.10
15,000	4.705% Johns Hopkins University 01/07/2032	15,411	0.00	210,000	2.182% JPMorgan Chase & Co. 01/06/2028	199,137	0.06
50,000	2.450% Johnson & Johnson 01/03/2026	49,055	0.02	415,000	4.979% JPMorgan Chase & Co. 22/07/2028	422,993	0.13
150,000	0.950% Johnson & Johnson 01/09/2027	139,020	0.04	100,000	4.851% JPMorgan Chase & Co. 25/07/2028	101,830	0.03
70,000	2.900% Johnson & Johnson 15/01/2028	68,302	0.02	30,000	3.509% JPMorgan Chase & Co. 23/01/2029	29,292	0.01
190,000	4.800% Johnson & Johnson 01/06/2029	197,773	0.06	255,000	4.005% JPMorgan Chase & Co. 23/04/2029	252,246	0.08
50,000	6.950% Johnson & Johnson 01/09/2029	57,322	0.02	400,000	4.203% JPMorgan Chase & Co. 23/07/2029	398,464	0.12
125,000	1.300% Johnson & Johnson 01/09/2030	108,649	0.03	245,000	5.299% JPMorgan Chase & Co. 24/07/2029	253,457	0.08
65,000	4.900% Johnson & Johnson 01/06/2031	68,294	0.02	75,000	6.087% JPMorgan Chase & Co. 23/10/2029	79,893	0.02
100,000	4.950% Johnson & Johnson 15/05/2033	107,216	0.03				
125,000	3.900% Johnson Controls International PLC 14/02/2026	124,112	0.04				
100,000	5.500% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 19/04/2029	104,715	0.03				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
30,000	4.452% JPMorgan Chase & Co. 05/12/2029	30,134	0.01	20,000	2.100% Kellanova 01/06/2030	17,930	0.01
300,000	5.012% JPMorgan Chase & Co. 23/01/2030	307,686	0.10	20,000	5.250% Kellanova 01/03/2033	20,918	0.01
195,000	5.581% JPMorgan Chase & Co. 22/04/2030	204,721	0.06	90,000	3.800% Kemper Corp. 23/02/2032	81,847	0.03
200,000	3.702% JPMorgan Chase & Co. 06/05/2030	194,544	0.06	60,000	5.450% Kentucky Utilities Co. 15/04/2033	63,325	0.02
100,000	4.565% JPMorgan Chase & Co. 14/06/2030	100,780	0.03	300,000	5.350% Kenvue, Inc. 22/03/2026	305,703	0.10
290,000	4.995% JPMorgan Chase & Co. 22/07/2030	297,987	0.09	175,000	5.000% Kenvue, Inc. 22/03/2030	182,703	0.06
285,000	2.739% JPMorgan Chase & Co. 15/10/2030	264,144	0.08	50,000	4.900% Kenvue, Inc. 22/03/2033	51,743	0.02
60,000	4.493% JPMorgan Chase & Co. 24/03/2031	60,335	0.02	120,000	3.400% Keurig Dr. Pepper, Inc. 15/11/2025	118,712	0.04
120,000	2.522% JPMorgan Chase & Co. 22/04/2031	109,043	0.03	30,000	4.597% Keurig Dr. Pepper, Inc. 25/05/2028	30,377	0.01
240,000	2.956% JPMorgan Chase & Co. 13/05/2031	220,877	0.07	85,000	5.050% Keurig Dr. Pepper, Inc. 15/03/2029	87,684	0.03
150,000	1.764% JPMorgan Chase & Co. 19/11/2031	129,007	0.04	40,000	3.950% Keurig Dr. Pepper, Inc. 15/04/2029	39,527	0.01
100,000	1.953% JPMorgan Chase & Co. 04/02/2032	85,879	0.03	35,000	4.050% Keurig Dr. Pepper, Inc. 15/04/2032	34,123	0.01
210,000	2.580% JPMorgan Chase & Co. 22/04/2032	187,263	0.06	100,000	5.300% Keurig Dr. Pepper, Inc. 15/03/2034	104,685	0.03
200,000	2.545% JPMorgan Chase & Co. 08/11/2032	175,912	0.05	250,000	5.850% KeyBank NA 15/11/2027	259,115	0.08
200,000	2.963% JPMorgan Chase & Co. 25/01/2033	179,838	0.06	20,000	6.950% KeyBank NA 01/02/2028	21,188	0.01
135,000	4.586% JPMorgan Chase & Co. 26/04/2033	135,001	0.04	200,000	3.900% KeyBank NA 13/04/2029	190,952	0.06
200,000	4.912% JPMorgan Chase & Co. 25/07/2033	204,308	0.06	170,000	4.900% KeyBank NA 08/08/2032	165,288	0.05
90,000	5.717% JPMorgan Chase & Co. 14/09/2033	95,207	0.03	30,000	4.100% KeyCorp 30/04/2028	29,540	0.01
275,000	5.350% JPMorgan Chase & Co. 01/06/2034	287,763	0.09	100,000	6.401% KeyCorp 06/03/2035	108,666	0.03
300,000	6.254% JPMorgan Chase & Co. 23/10/2034	333,642	0.10	115,000	4.600% Keysight Technologies, Inc. 06/04/2027	115,705	0.04
275,000	5.336% JPMorgan Chase & Co. 23/01/2035	287,532	0.09	25,000	4.375% Kilroy Realty LP 01/10/2025	24,867	0.01
360,000	5.766% JPMorgan Chase & Co. 22/04/2035	387,644	0.12	50,000	4.750% Kilroy Realty LP 15/12/2028	49,639	0.02
240,000	5.294% JPMorgan Chase & Co. 22/07/2035	250,380	0.08	50,000	2.500% Kilroy Realty LP 15/11/2032	40,078	0.01
345,000	5.110% JPMorgan Chase Bank NA 08/12/2026	352,649	0.11	50,000	2.750% Kimberly-Clark Corp. 15/02/2026	49,130	0.02
155,000	1.200% Juniper Networks, Inc. 10/12/2025	148,464	0.05	50,000	3.100% Kimberly-Clark Corp. 26/03/2030	47,705	0.01
50,000	2.000% Juniper Networks, Inc. 10/12/2030	42,876	0.01	50,000	4.500% Kimberly-Clark Corp. 16/02/2033	50,927	0.02
75,000	3.400% Kellanova 15/11/2027	73,327	0.02	50,000	2.800% Kimco Realty OP LLC 01/10/2026	48,508	0.02
				100,000	1.900% Kimco Realty OP LLC 01/03/2028	92,227	0.03
				75,000	3.200% Kimco Realty OP LLC 01/04/2032	67,914	0.02
				100,000	7.400% Kinder Morgan Energy Partners LP 15/03/2031	113,254	0.04
				150,000	5.000% Kinder Morgan, Inc. 01/02/2029	153,066	0.05
				45,000	5.100% Kinder Morgan, Inc. 01/08/2029	46,184	0.01
				110,000	2.000% Kinder Morgan, Inc. 15/02/2031	94,501	0.03
				120,000	7.800% Kinder Morgan, Inc. 01/08/2031	139,854	0.04
				100,000	7.750% Kinder Morgan, Inc. 15/01/2032	116,902	0.04
				150,000	5.200% Kinder Morgan, Inc. 01/06/2033	151,893	0.05
				310,000	4.500% Kinross Gold Corp. 15/07/2027	310,902	0.10
				100,000	4.200% Kirby Corp. 01/03/2028	98,895	0.03
				70,000	4.950% Kite Realty Group LP 15/12/2031	70,062	0.02
				35,000	4.100% KLA Corp. 15/03/2029	35,175	0.01
				30,000	4.650% KLA Corp. 15/07/2032	30,701	0.01
				100,000	4.700% KLA Corp. 01/02/2034	101,972	0.03

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
100,000	8.375% Koninklijke KPN NV 01/10/2030	119,804	0.04	120,000	1.627% Lloyds Banking Group PLC 11/05/2027	114,670	0.04
50,000	3.875% Kraft Heinz Foods Co. 15/05/2027	49,637	0.02	195,000	5.985% Lloyds Banking Group PLC 07/08/2027	200,195	0.06
70,000	3.750% Kraft Heinz Foods Co. 01/04/2030	68,305	0.02	100,000	3.750% Lloyds Banking Group PLC 18/03/2028	98,481	0.03
100,000	4.250% Kraft Heinz Foods Co. 01/03/2031	99,715	0.03	110,000	4.375% Lloyds Banking Group PLC 22/03/2028	109,857	0.03
125,000	2.650% Kroger Co. 15/10/2026	121,312	0.04	200,000	4.550% Lloyds Banking Group PLC 16/08/2028	201,094	0.06
55,000	4.650% Kroger Co. 15/09/2029	55,312	0.02	100,000	3.574% Lloyds Banking Group PLC 07/11/2028	97,406	0.03
130,000	2.200% Kroger Co. 01/05/2030	115,775	0.04	100,000	5.871% Lloyds Banking Group PLC 06/03/2029	104,267	0.03
85,000	4.900% Kroger Co. 15/09/2031	85,548	0.03	200,000	5.721% Lloyds Banking Group PLC 05/06/2030	209,592	0.07
70,000	5.000% Kroger Co. 15/09/2034	70,613	0.02	60,000	4.976% Lloyds Banking Group PLC 11/08/2033	60,517	0.02
100,000	3.150% Kyndryl Holdings, Inc. 15/10/2031	87,931	0.03	75,000	7.953% Lloyds Banking Group PLC 15/11/2033	87,704	0.03
55,000	6.350% Kyndryl Holdings, Inc. 20/02/2034	58,789	0.02	130,000	5.679% Lloyds Banking Group PLC 05/01/2035	136,872	0.04
25,000	3.850% L3Harris Technologies, Inc. 15/12/2026	24,834	0.01	80,000	3.550% Lockheed Martin Corp. 15/01/2026	79,450	0.02
180,000	5.400% L3Harris Technologies, Inc. 15/01/2027	184,824	0.06	75,000	5.100% Lockheed Martin Corp. 15/11/2027	77,623	0.02
15,000	4.400% L3Harris Technologies, Inc. 15/06/2028	15,063	0.00	20,000	4.450% Lockheed Martin Corp. 15/05/2028	20,308	0.01
55,000	5.050% L3Harris Technologies, Inc. 01/06/2029	56,650	0.02	150,000	3.900% Lockheed Martin Corp. 15/06/2032	146,943	0.05
25,000	2.900% L3Harris Technologies, Inc. 15/12/2029	23,298	0.01	130,000	5.250% Lockheed Martin Corp. 15/01/2033	138,321	0.04
25,000	1.800% L3Harris Technologies, Inc. 15/01/2031	21,292	0.01	145,000	4.800% Lockheed Martin Corp. 15/08/2034	148,648	0.05
150,000	5.400% L3Harris Technologies, Inc. 31/07/2033	156,591	0.05	190,000	2.500% Lowe's Cos., Inc. 15/04/2026	185,630	0.06
70,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	65,122	0.02	60,000	3.350% Lowe's Cos., Inc. 01/04/2027	58,896	0.02
100,000	4.350% Laboratory Corp. of America Holdings 01/04/2030	99,263	0.03	150,000	3.100% Lowe's Cos., Inc. 03/05/2027	146,268	0.05
75,000	2.700% Laboratory Corp. of America Holdings 01/06/2031	66,972	0.02	70,000	1.300% Lowe's Cos., Inc. 15/04/2028	63,543	0.02
100,000	1.900% Lam Research Corp. 15/06/2030	88,351	0.03	50,000	1.700% Lowe's Cos., Inc. 15/09/2028	45,564	0.01
40,000	5.900% Las Vegas Sands Corp. 01/06/2027	41,098	0.01	80,000	3.650% Lowe's Cos., Inc. 05/04/2029	78,056	0.02
100,000	6.000% Las Vegas Sands Corp. 15/08/2029	103,829	0.03	140,000	4.500% Lowe's Cos., Inc. 15/04/2030	141,760	0.04
125,000	4.500% Lazard Group LLC 19/09/2028	124,329	0.04	50,000	1.700% Lowe's Cos., Inc. 15/10/2030	43,001	0.01
245,000	6.000% Lazard Group LLC 15/03/2031	258,357	0.08	65,000	2.625% Lowe's Cos., Inc. 01/04/2031	58,412	0.02
75,000	4.250% Lear Corp. 15/05/2029	73,894	0.02	100,000	3.750% Lowe's Cos., Inc. 01/04/2032	95,413	0.03
30,000	2.300% Leidos, Inc. 15/02/2031	26,057	0.01	150,000	5.500% LYB International Finance III LLC 01/03/2034	156,154	0.05
220,000	5.250% Lennar Corp. 01/06/2026	221,951	0.07	315,000	6.082% M&T Bank Corp. 13/03/2032	333,122	0.10
140,000	4.750% Lennar Corp. 29/11/2027	141,814	0.04	125,000	5.053% M&T Bank Corp. 27/01/2034	123,910	0.04
50,000	5.500% Lennox International, Inc. 15/09/2028	52,060	0.02				
30,000	3.400% Lincoln National Corp. 15/01/2031	27,801	0.01				
50,000	5.852% Lincoln National Corp. 15/03/2034	52,611	0.02				
150,000	1.100% Linde, Inc. 10/08/2030	127,737	0.04				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
20,000	3.000% Main Street Capital Corp. 14/07/2026	19,165	0.01	65,000	5.900% MasTec, Inc. 15/06/2029	67,706	0.02
20,000	6.950% Main Street Capital Corp. 01/03/2029	20,870	0.01	200,000	3.300% Mastercard, Inc. 26/03/2027	197,188	0.06
100,000	4.650% Manufacturers & Traders Trust Co. 27/01/2026	99,897	0.03	120,000	4.875% Mastercard, Inc. 09/03/2028	123,919	0.04
150,000	2.484% Manulife Financial Corp. 19/05/2027	144,108	0.05	155,000	2.950% Mastercard, Inc. 01/06/2029	148,521	0.05
100,000	4.061% Manulife Financial Corp. 24/02/2032	98,573	0.03	75,000	3.350% Mastercard, Inc. 26/03/2030	72,454	0.02
50,000	3.703% Manulife Financial Corp. 16/03/2032	47,664	0.01	100,000	4.875% Mastercard, Inc. 09/05/2034	103,454	0.03
50,000	4.400% Marathon Oil Corp. 15/07/2027	50,073	0.02	100,000	3.400% McCormick & Co., Inc. 15/08/2027	97,961	0.03
200,000	5.700% Marathon Oil Corp. 01/04/2034	214,558	0.07	100,000	3.700% McDonald's Corp. 30/01/2026	99,404	0.03
150,000	5.125% Marathon Petroleum Corp. 15/12/2026	152,356	0.05	1,000	3.500% McDonald's Corp. 01/03/2027	988	0.00
155,000	3.125% Marriott International, Inc. 15/06/2026	152,057	0.05	280,000	3.800% McDonald's Corp. 01/04/2028	277,320	0.09
40,000	5.000% Marriott International, Inc. 15/10/2027	40,822	0.01	100,000	4.800% McDonald's Corp. 14/08/2028	102,618	0.03
10,000	4.900% Marriott International, Inc. 15/04/2029	10,207	0.00	65,000	5.000% McDonald's Corp. 17/05/2029	67,397	0.02
20,000	4.875% Marriott International, Inc. 15/05/2029	20,381	0.01	50,000	2.125% McDonald's Corp. 01/03/2030	45,028	0.01
200,000	4.800% Marriott International, Inc. 15/03/2030	202,728	0.06	40,000	4.600% McDonald's Corp. 09/09/2032	40,688	0.01
80,000	4.625% Marriott International, Inc. 15/06/2030	80,745	0.03	160,000	0.900% McKesson Corp. 03/12/2025	153,925	0.05
65,000	2.850% Marriott International, Inc. 15/04/2031	58,482	0.02	115,000	1.300% McKesson Corp. 15/08/2026	109,360	0.03
150,000	3.500% Marriott International, Inc. 15/10/2032	137,247	0.04	50,000	4.900% McKesson Corp. 15/07/2028	51,457	0.02
50,000	3.750% Marsh & McLennan Cos., Inc. 14/03/2026	49,700	0.02	100,000	5.100% McKesson Corp. 15/07/2033	103,826	0.03
110,000	4.375% Marsh & McLennan Cos., Inc. 15/03/2029	111,196	0.03	200,000	3.850% MDC Holdings, Inc. 15/01/2030	192,336	0.06
25,000	5.750% Marsh & McLennan Cos., Inc. 01/11/2032	27,222	0.01	155,000	4.125% Mead Johnson Nutrition Co. 15/11/2025	154,527	0.05
100,000	5.400% Marsh & McLennan Cos., Inc. 15/09/2033	106,736	0.03	65,000	4.250% Medtronic Global Holdings SCA 30/03/2028	65,543	0.02
11,000	3.450% Martin Marietta Materials, Inc. 01/06/2027	10,799	0.00	170,000	8.500% Mercedes-Benz Finance North America LLC 18/01/2031	206,016	0.06
15,000	2.500% Martin Marietta Materials, Inc. 15/03/2030	13,677	0.00	180,000	0.750% Merck & Co., Inc. 24/02/2026	172,321	0.05
15,000	2.400% Martin Marietta Materials, Inc. 15/07/2031	13,112	0.00	300,000	1.700% Merck & Co., Inc. 10/06/2027	284,223	0.09
210,000	4.875% Marvell Technology, Inc. 22/06/2028	211,919	0.07	50,000	4.050% Merck & Co., Inc. 17/05/2028	50,441	0.02
150,000	2.000% Masco Corp. 01/10/2030	130,765	0.04	50,000	1.900% Merck & Co., Inc. 10/12/2028	46,102	0.01
25,000	2.000% Masco Corp. 15/02/2031	21,568	0.01	10,000	3.400% Merck & Co., Inc. 07/03/2029	9,768	0.00
				100,000	2.150% Merck & Co., Inc. 10/12/2031	87,537	0.03
				100,000	6.500% Merck & Co., Inc. 01/12/2033	115,384	0.04
				25,000	5.950% Merck Sharp & Dohme Corp. 01/12/2028	26,873	0.01
				210,000	4.400% Mercury General Corp. 15/03/2027	207,820	0.06
				260,000	5.125% Meritage Homes Corp. 06/06/2027	262,283	0.08
				205,000	3.500% Meta Platforms, Inc. 15/08/2027	203,313	0.06
				200,000	4.600% Meta Platforms, Inc. 15/05/2028	205,102	0.06
				160,000	4.300% Meta Platforms, Inc. 15/08/2029	162,464	0.05
				200,000	3.850% Meta Platforms, Inc. 15/08/2032	194,430	0.06
				205,000	4.950% Meta Platforms, Inc. 15/05/2033	214,801	0.07
				55,000	4.750% Meta Platforms, Inc. 15/08/2034	56,134	0.02
				50,000	6.500% MetLife, Inc. 15/12/2032	56,931	0.02

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
50,000	5.375% MetLife, Inc. 15/07/2033	53,153	0.02	350,000	5.422% Mitsubishi UFJ Financial Group, Inc. 22/02/2029	361,879	0.11
35,000	5.050% Microchip Technology, Inc. 15/03/2029	35,943	0.01	150,000	5.242% Mitsubishi UFJ Financial Group, Inc. 19/04/2029	154,399	0.05
60,000	4.185% Micron Technology, Inc. 15/02/2027	59,828	0.02	70,000	3.195% Mitsubishi UFJ Financial Group, Inc. 18/07/2029	66,681	0.02
50,000	5.375% Micron Technology, Inc. 15/04/2028	51,515	0.02	200,000	5.258% Mitsubishi UFJ Financial Group, Inc. 17/04/2030	206,896	0.06
70,000	5.327% Micron Technology, Inc. 06/02/2029	72,298	0.02	50,000	2.048% Mitsubishi UFJ Financial Group, Inc. 17/07/2030	43,990	0.01
100,000	6.750% Micron Technology, Inc. 01/11/2029	109,890	0.03	130,000	2.309% Mitsubishi UFJ Financial Group, Inc. 20/07/2032	112,550	0.04
30,000	4.663% Micron Technology, Inc. 15/02/2030	30,172	0.01	50,000	2.494% Mitsubishi UFJ Financial Group, Inc. 13/10/2032	43,606	0.01
15,000	5.300% Micron Technology, Inc. 15/01/2031	15,589	0.00	40,000	2.852% Mitsubishi UFJ Financial Group, Inc. 19/01/2033	35,535	0.01
20,000	2.703% Micron Technology, Inc. 15/04/2032	17,472	0.01	100,000	5.133% Mitsubishi UFJ Financial Group, Inc. 20/07/2033	103,054	0.03
30,000	5.875% Micron Technology, Inc. 09/02/2033	32,041	0.01	105,000	5.441% Mitsubishi UFJ Financial Group, Inc. 22/02/2034	110,558	0.03
175,000	5.875% Micron Technology, Inc. 15/09/2033	187,169	0.06	150,000	1.234% Mizuho Financial Group, Inc. 22/05/2027	142,516	0.04
275,000	3.125% Microsoft Corp. 03/11/2025	272,429	0.09	70,000	1.554% Mizuho Financial Group, Inc. 09/07/2027	66,627	0.02
225,000	2.400% Microsoft Corp. 08/08/2026	219,451	0.07	70,000	4.018% Mizuho Financial Group, Inc. 05/03/2028	69,453	0.02
220,000	3.300% Microsoft Corp. 06/02/2027	217,983	0.07	100,000	5.414% Mizuho Financial Group, Inc. 13/09/2028	103,135	0.03
80,000	3.600% Mid-America Apartments LP 01/06/2027	78,909	0.02	310,000	5.778% Mizuho Financial Group, Inc. 06/07/2029	324,120	0.10
40,000	1.700% Mid-America Apartments LP 15/02/2031	33,876	0.01	50,000	4.254% Mizuho Financial Group, Inc. 11/09/2029	49,571	0.02
200,000	5.300% Mid-America Apartments LP 15/02/2032	207,966	0.07	200,000	5.382% Mizuho Financial Group, Inc. 10/07/2030	207,378	0.06
50,000	3.100% MidAmerican Energy Co. 01/05/2027	48,981	0.02	20,000	3.153% Mizuho Financial Group, Inc. 16/07/2030	18,815	0.01
75,000	3.950% Mississippi Power Co. 30/03/2028	74,152	0.02	150,000	5.739% Mizuho Financial Group, Inc. 27/05/2031	158,209	0.05
240,000	3.850% Mitsubishi UFJ Financial Group, Inc. 01/03/2026	238,488	0.07	90,000	1.979% Mizuho Financial Group, Inc. 08/09/2031	77,742	0.02
175,000	2.757% Mitsubishi UFJ Financial Group, Inc. 13/09/2026	170,326	0.05	100,000	2.564% Mizuho Financial Group, Inc. 13/09/2031	85,594	0.03
235,000	1.538% Mitsubishi UFJ Financial Group, Inc. 20/07/2027	223,739	0.07	120,000	2.260% Mizuho Financial Group, Inc. 09/07/2032	102,760	0.03
113,000	1.640% Mitsubishi UFJ Financial Group, Inc. 13/10/2027	107,095	0.03	150,000	5.748% Mizuho Financial Group, Inc. 06/07/2034	159,852	0.05
200,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	191,310	0.06	125,000	5.850% Mohawk Industries, Inc. 18/09/2028	131,794	0.04
75,000	3.961% Mitsubishi UFJ Financial Group, Inc. 02/03/2028	74,523	0.02	25,000	3.625% Mohawk Industries, Inc. 15/05/2030	24,006	0.01
70,000	5.017% Mitsubishi UFJ Financial Group, Inc. 20/07/2028	71,379	0.02				
50,000	4.050% Mitsubishi UFJ Financial Group, Inc. 11/09/2028	49,851	0.02				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
80,000	3.000% Molson Coors Beverage Co. 15/07/2026	78,557	0.02	60,000	6.627% Morgan Stanley 01/11/2034	67,898	0.02
160,000	2.625% Mondelez International, Inc. 17/03/2027	154,539	0.05	80,000	5.466% Morgan Stanley 18/01/2035	83,645	0.03
100,000	4.750% Mondelez International, Inc. 20/02/2029	102,184	0.03	440,000	5.831% Morgan Stanley 19/04/2035	472,446	0.15
50,000	1.500% Mondelez International, Inc. 04/02/2031	42,205	0.01	260,000	5.320% Morgan Stanley 19/07/2035	270,135	0.08
50,000	4.750% Mondelez International, Inc. 28/08/2034	50,369	0.02	275,000	2.484% Morgan Stanley 16/09/2036	230,156	0.07
50,000	4.250% Moody's Corp. 01/02/2029	50,233	0.02	220,000	5.948% Morgan Stanley 19/01/2038	230,837	0.07
200,000	4.250% Moody's Corp. 08/08/2032	197,036	0.06	185,000	5.942% Morgan Stanley 07/02/2039	194,083	0.06
50,000	3.875% Morgan Stanley 27/01/2026	49,783	0.02	200,000	4.754% Morgan Stanley Bank NA 21/04/2026	201,844	0.06
300,000	3.125% Morgan Stanley 27/07/2026	294,693	0.09	100,000	5.882% Morgan Stanley Bank NA 30/10/2026	103,588	0.03
100,000	6.250% Morgan Stanley 09/08/2026	103,698	0.03	250,000	5.504% Morgan Stanley Bank NA 26/05/2028	257,855	0.08
230,000	6.138% Morgan Stanley 16/10/2026	233,666	0.07	40,000	5.375% Mosaic Co. 15/11/2028	41,449	0.01
455,000	0.985% Morgan Stanley 10/12/2026	435,945	0.14	15,000	4.600% Motorola Solutions, Inc. 23/02/2028	15,149	0.00
130,000	3.625% Morgan Stanley 20/01/2027	128,764	0.04	50,000	5.000% Motorola Solutions, Inc. 15/04/2029	51,320	0.02
135,000	5.050% Morgan Stanley 28/01/2027	136,291	0.04	70,000	4.600% Motorola Solutions, Inc. 23/05/2029	70,612	0.02
150,000	3.950% Morgan Stanley 23/04/2027	148,458	0.05	40,000	2.300% Motorola Solutions, Inc. 15/11/2030	35,300	0.01
125,000	1.593% Morgan Stanley 04/05/2027	119,642	0.04	10,000	2.750% Motorola Solutions, Inc. 24/05/2031	8,941	0.00
128,000	1.512% Morgan Stanley 20/07/2027	121,722	0.04	75,000	5.600% Motorola Solutions, Inc. 01/06/2032	79,330	0.02
160,000	2.475% Morgan Stanley 21/01/2028	153,614	0.05	215,000	1.750% MPLX LP 01/03/2026	207,060	0.06
200,000	4.210% Morgan Stanley 20/04/2028	199,612	0.06	160,000	4.250% MPLX LP 01/12/2027	159,397	0.05
150,000	3.591% Morgan Stanley 22/07/2028	146,931	0.05	110,000	4.000% MPLX LP 15/03/2028	108,519	0.03
179,000	6.296% Morgan Stanley 18/10/2028	189,303	0.06	25,000	2.650% MPLX LP 15/08/2030	22,500	0.01
500,000	3.772% Morgan Stanley 24/01/2029	491,535	0.15	50,000	4.950% MPLX LP 01/09/2032	50,190	0.02
65,000	5.123% Morgan Stanley 01/02/2029	66,609	0.02	150,000	4.550% Mylan, Inc. 15/04/2028	149,620	0.05
155,000	5.164% Morgan Stanley 20/04/2029	159,298	0.05	205,000	3.850% Nasdaq, Inc. 30/06/2026	203,686	0.06
110,000	5.449% Morgan Stanley 20/07/2029	114,242	0.04	80,000	5.550% Nasdaq, Inc. 15/02/2034	84,359	0.03
215,000	6.407% Morgan Stanley 01/11/2029	231,054	0.07	110,000	4.750% National Australia Bank Ltd. 10/12/2025	110,662	0.03
95,000	5.173% Morgan Stanley 16/01/2030	97,921	0.03	425,000	4.966% National Australia Bank Ltd. 12/01/2026	429,441	0.13
210,000	4.431% Morgan Stanley 23/01/2030	210,483	0.07	190,000	2.500% National Australia Bank Ltd. 12/07/2026	185,191	0.06
300,000	5.656% Morgan Stanley 18/04/2030	315,600	0.10	100,000	3.905% National Australia Bank Ltd. 09/06/2027	99,792	0.03
90,000	5.042% Morgan Stanley 19/07/2030	92,460	0.03	100,000	4.900% National Australia Bank Ltd. 13/06/2028	102,638	0.03
320,000	2.699% Morgan Stanley 22/01/2031	293,174	0.09	165,000	5.600% National Bank of Canada 18/12/2028	172,521	0.05
240,000	3.622% Morgan Stanley 01/04/2031	230,494	0.07	50,000	5.500% National Fuel Gas Co. 01/10/2026	51,001	0.02
100,000	1.794% Morgan Stanley 13/02/2032	84,623	0.03	50,000	2.950% National Fuel Gas Co. 01/03/2031	44,116	0.01
350,000	1.928% Morgan Stanley 28/04/2032	296,835	0.09				
380,000	2.239% Morgan Stanley 21/07/2032	326,956	0.10				
35,000	2.511% Morgan Stanley 20/10/2032	30,559	0.01				
115,000	2.943% Morgan Stanley 21/01/2033	102,723	0.03				
100,000	6.342% Morgan Stanley 18/10/2033	111,174	0.03				
180,000	5.250% Morgan Stanley 21/04/2034	185,944	0.06				
175,000	5.424% Morgan Stanley 21/07/2034	182,663	0.06				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
100,000	5.602% National Grid PLC 12/06/2028	104,451	0.03	250,000	2.250% NextEra Energy Capital Holdings, Inc. 01/06/2030	223,600	0.07
100,000	5.418% National Grid PLC 11/01/2034	104,243	0.03	175,000	2.440% NextEra Energy Capital Holdings, Inc. 15/01/2032	151,837	0.05
220,000	3.000% National Health Investors, Inc. 01/02/2031	192,203	0.06	65,000	5.000% NextEra Energy Capital Holdings, Inc. 15/07/2032	66,919	0.02
50,000	4.800% National Rural Utilities Cooperative Finance Corp. 15/03/2028	51,111	0.02	50,000	5.050% NextEra Energy Capital Holdings, Inc. 28/02/2033	51,420	0.02
300,000	5.150% National Rural Utilities Cooperative Finance Corp. 15/06/2029	311,571	0.10	200,000	5.250% NextEra Energy Capital Holdings, Inc. 15/03/2034	207,636	0.06
50,000	5.800% National Rural Utilities Cooperative Finance Corp. 15/01/2033	54,248	0.02	125,000	5.650% NextEra Energy Capital Holdings, Inc. 01/05/2019	124,841	0.04
285,000	5.000% National Rural Utilities Cooperative Finance Corp. 15/08/2034	292,270	0.09	255,000	3.800% NextEra Energy Capital Holdings, Inc. 15/03/2082	242,984	0.08
20,000	4.800% NatWest Group PLC 05/04/2026	20,100	0.01	50,000	2.375% NIKE, Inc. 01/11/2026	48,503	0.02
200,000	7.472% NatWest Group PLC 10/11/2026	205,942	0.06	100,000	2.750% NIKE, Inc. 27/03/2027	97,446	0.03
165,000	5.847% NatWest Group PLC 02/03/2027	167,955	0.05	150,000	3.490% NiSource, Inc. 15/05/2027	147,448	0.05
50,000	3.073% NatWest Group PLC 22/05/2028	48,318	0.02	80,000	5.250% NiSource, Inc. 30/03/2028	82,408	0.03
200,000	5.516% NatWest Group PLC 30/09/2028	206,372	0.06	140,000	5.200% NiSource, Inc. 01/07/2029	144,981	0.05
140,000	4.892% NatWest Group PLC 18/05/2029	141,429	0.04	140,000	6.950% NiSource, Inc. 30/11/2054	145,312	0.05
250,000	5.076% NatWest Group PLC 27/01/2030	254,640	0.08	80,000	6.000% NMI Holdings, Inc. 15/08/2029	82,333	0.03
30,000	4.445% NatWest Group PLC 08/05/2030	29,786	0.01	35,000	2.500% NNN REIT, Inc. 15/04/2030	31,430	0.01
145,000	6.475% NatWest Group PLC 01/06/2034	152,649	0.05	100,000	5.600% NNN REIT, Inc. 15/10/2033	104,670	0.03
200,000	5.778% NatWest Group PLC 01/03/2035	212,746	0.07	200,000	1.653% Nomura Holdings, Inc. 14/07/2026	190,220	0.06
80,000	2.700% NetApp, Inc. 22/06/2030	72,650	0.02	100,000	2.329% Nomura Holdings, Inc. 22/01/2027	95,160	0.03
40,000	4.875% Netflix, Inc. 15/04/2028	40,957	0.01	100,000	6.070% Nomura Holdings, Inc. 12/07/2028	105,137	0.03
200,000	5.875% Netflix, Inc. 15/11/2028	213,084	0.07	50,000	2.172% Nomura Holdings, Inc. 14/07/2028	45,819	0.01
136,000	6.375% Netflix, Inc. 15/05/2029	148,534	0.05	50,000	2.710% Nomura Holdings, Inc. 22/01/2029	46,282	0.01
60,000	4.900% Netflix, Inc. 15/08/2034	62,047	0.02	40,000	3.103% Nomura Holdings, Inc. 16/01/2030	36,941	0.01
60,000	2.400% Nevada Power Co. 01/05/2030	54,472	0.02	180,000	2.999% Nomura Holdings, Inc. 22/01/2032	158,209	0.05
25,000	2.700% NewMarket Corp. 18/03/2031	21,936	0.01	100,000	6.087% Nomura Holdings, Inc. 12/07/2033	107,619	0.03
185,000	2.800% Newmont Corp. 01/10/2029	173,486	0.05	100,000	5.783% Nomura Holdings, Inc. 03/07/2034	105,084	0.03
100,000	2.250% Newmont Corp. 01/10/2030	89,579	0.03	100,000	5.600% Nordson Corp. 15/09/2028	104,438	0.03
200,000	5.350% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2034	209,752	0.07	100,000	4.500% Nordson Corp. 15/12/2029	100,475	0.03
100,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	94,964	0.03	50,000	2.900% Norfolk Southern Corp. 15/06/2026	48,981	0.02
20,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	19,719	0.01	100,000	7.800% Norfolk Southern Corp. 15/05/2027	109,041	0.03
160,000	4.625% NextEra Energy Capital Holdings, Inc. 15/07/2027	162,448	0.05	70,000	5.050% Norfolk Southern Corp. 01/08/2030	72,859	0.02
50,000	1.900% NextEra Energy Capital Holdings, Inc. 15/06/2028	46,095	0.01	100,000	3.000% Norfolk Southern Corp. 15/03/2032	91,163	0.03
5,000	3.500% NextEra Energy Capital Holdings, Inc. 01/04/2029	4,843	0.00	50,000	4.000% Northern Trust Corp. 10/05/2027	50,046	0.02
100,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	93,299	0.03	120,000	3.375% Northern Trust Corp. 08/05/2032	116,868	0.04
50,000	5.000% NextEra Energy Capital Holdings, Inc. 28/02/2030	51,715	0.02	50,000	6.125% Northern Trust Corp. 02/11/2032	55,197	0.02
				25,000	3.200% Northrop Grumman Corp. 01/02/2027	24,498	0.01

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
35,000	3.250% Northrop Grumman Corp. 15/01/2028	34,013	0.01	50,000	3.300% Oklahoma Gas & Electric Co. 15/03/2030	47,319	0.01
150,000	4.700% Northrop Grumman Corp. 15/03/2033	152,173	0.05	15,000	3.250% Oklahoma Gas & Electric Co. 01/04/2030	14,183	0.00
200,000	2.000% Novartis Capital Corp. 14/02/2027	191,966	0.06	35,000	5.400% Oklahoma Gas & Electric Co. 15/01/2033	36,805	0.01
45,000	3.800% Novartis Capital Corp. 18/09/2029	44,699	0.01	100,000	5.750% Old Republic International Corp. 28/03/2034	104,872	0.03
90,000	2.200% Novartis Capital Corp. 14/08/2030	81,688	0.03	50,000	5.250% Omega Healthcare Investors, Inc. 15/01/2026	50,198	0.02
65,000	4.000% Novartis Capital Corp. 18/09/2031	64,543	0.02	89,000	4.750% Omega Healthcare Investors, Inc. 15/01/2028	88,776	0.03
50,000	4.200% Novartis Capital Corp. 18/09/2034	49,295	0.02	60,000	3.625% Omega Healthcare Investors, Inc. 01/10/2029	56,488	0.02
100,000	5.400% NSTAR Electric Co. 01/06/2034	105,629	0.03	20,000	3.375% Omega Healthcare Investors, Inc. 01/02/2031	18,197	0.01
75,000	3.125% Nucor Corp. 01/04/2032	68,759	0.02	50,000	3.250% Omega Healthcare Investors, Inc. 15/04/2033	42,959	0.01
50,000	4.000% Nutrien Ltd. 15/12/2026	49,647	0.02	50,000	4.200% Omnicom Group, Inc. 01/06/2030	49,629	0.02
10,000	4.200% Nutrien Ltd. 01/04/2029	9,966	0.00	95,000	2.600% Omnicom Group, Inc. 01/08/2031	84,183	0.03
30,000	2.950% Nutrien Ltd. 13/05/2030	27,903	0.01	50,000	3.600% Omnicom Group, Inc./Omnicom Capital, Inc. 15/04/2026	49,452	0.02
100,000	5.400% Nutrien Ltd. 21/06/2034	103,519	0.03	150,000	0.550% Oncor Electric Delivery Co. LLC 01/10/2025	144,814	0.05
50,000	5.650% nVent Finance SARL 15/05/2033	51,955	0.02	50,000	3.700% Oncor Electric Delivery Co. LLC 15/11/2028	49,245	0.02
50,000	1.550% NVIDIA Corp. 15/06/2028	46,198	0.01	50,000	5.750% Oncor Electric Delivery Co. LLC 15/03/2029	53,013	0.02
190,000	2.850% NVIDIA Corp. 01/04/2030	179,742	0.06	150,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	138,217	0.04
255,000	2.000% NVIDIA Corp. 15/06/2031	225,494	0.07	50,000	5.100% ONE Gas, Inc. 01/04/2029	51,847	0.02
60,000	3.000% NVR, Inc. 15/05/2030	55,598	0.02	195,000	2.000% ONE Gas, Inc. 15/05/2030	173,148	0.05
125,000	5.350% NXP BV/NXP Funding LLC 01/03/2026	126,267	0.04	50,000	4.000% ONEOK, Inc. 13/07/2027	49,621	0.02
90,000	3.875% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2026	89,267	0.03	150,000	5.650% ONEOK, Inc. 01/11/2028	156,814	0.05
50,000	3.150% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2027	48,583	0.02	20,000	4.350% ONEOK, Inc. 15/03/2029	19,892	0.01
20,000	4.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/06/2027	20,046	0.01	100,000	4.400% ONEOK, Inc. 15/10/2029	99,703	0.03
50,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	43,802	0.01	50,000	3.100% ONEOK, Inc. 15/03/2030	46,549	0.01
50,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	43,418	0.01	64,000	3.250% ONEOK, Inc. 01/06/2030	59,987	0.02
75,000	5.000% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/01/2033	75,887	0.02	100,000	5.800% ONEOK, Inc. 01/11/2030	106,503	0.03
50,000	2.700% Oaktree Specialty Lending Corp. 15/01/2027	46,802	0.01	50,000	6.350% ONEOK, Inc. 15/01/2031	54,187	0.02
130,000	5.500% Occidental Petroleum Corp. 01/12/2025	130,744	0.04	100,000	4.750% ONEOK, Inc. 15/10/2031	100,127	0.03
155,000	5.550% Occidental Petroleum Corp. 15/03/2026	156,875	0.05	20,000	6.100% ONEOK, Inc. 15/11/2032	21,565	0.01
65,000	5.200% Occidental Petroleum Corp. 01/08/2029	66,067	0.02	150,000	6.050% ONEOK, Inc. 01/09/2033	160,344	0.05
170,000	6.125% Occidental Petroleum Corp. 01/01/2031	179,370	0.06	175,000	1.650% Oracle Corp. 25/03/2026	168,226	0.05
120,000	5.375% Occidental Petroleum Corp. 01/01/2032	121,832	0.04	200,000	2.650% Oracle Corp. 15/07/2026	194,502	0.06
60,000	5.550% Occidental Petroleum Corp. 01/10/2034	60,930	0.02	240,000	2.800% Oracle Corp. 01/04/2027	232,325	0.07
				150,000	3.250% Oracle Corp. 15/11/2027	146,028	0.05
				185,000	2.300% Oracle Corp. 25/03/2028	173,637	0.05

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
65,000	4.200% Oracle Corp. 27/09/2029	64,893	0.02	130,000	6.100% Pacific Gas & Electric Co. 15/01/2029	137,318	0.04
50,000	6.150% Oracle Corp. 09/11/2029	54,084	0.02	90,000	4.200% Pacific Gas & Electric Co. 01/03/2029	88,660	0.03
105,000	2.950% Oracle Corp. 01/04/2030	97,683	0.03	70,000	5.550% Pacific Gas & Electric Co. 15/05/2029	72,703	0.02
200,000	3.250% Oracle Corp. 15/05/2030	188,754	0.06	50,000	4.550% Pacific Gas & Electric Co. 01/07/2030	49,639	0.02
355,000	2.875% Oracle Corp. 25/03/2031	322,912	0.10	80,000	2.500% Pacific Gas & Electric Co. 01/02/2031	70,118	0.02
100,000	6.250% Oracle Corp. 09/11/2032	110,622	0.03	100,000	5.900% Pacific Gas & Electric Co. 15/06/2032	105,887	0.03
85,000	4.900% Oracle Corp. 06/02/2033	86,487	0.03	170,000	6.400% Pacific Gas & Electric Co. 15/06/2033	185,830	0.06
175,000	4.300% Oracle Corp. 08/07/2034	169,382	0.05	95,000	3.500% PacifiCorp 15/06/2029	91,802	0.03
200,000	4.700% Oracle Corp. 27/09/2034	199,710	0.06	195,000	5.450% PacifiCorp 15/02/2034	202,718	0.06
50,000	9.000% Orange SA 01/03/2031	61,848	0.02	60,000	3.400% Packaging Corp. of America 15/12/2027	58,549	0.02
25,000	3.550% O'Reilly Automotive, Inc. 15/03/2026	24,733	0.01	75,000	3.700% Paramount Global 01/06/2028	71,140	0.02
50,000	4.350% O'Reilly Automotive, Inc. 01/06/2028	50,124	0.02	75,000	4.950% Paramount Global 15/01/2031	70,882	0.02
40,000	3.900% O'Reilly Automotive, Inc. 01/06/2029	39,358	0.01	50,000	3.250% Parker-Hannifin Corp. 01/03/2027	48,946	0.02
60,000	4.700% O'Reilly Automotive, Inc. 15/06/2032	60,469	0.02	70,000	4.250% Parker-Hannifin Corp. 15/09/2027	70,233	0.02
200,000	5.000% O'Reilly Automotive, Inc. 19/08/2034	202,352	0.06	50,000	4.500% Parker-Hannifin Corp. 15/09/2029	50,585	0.02
150,000	4.650% ORIX Corp. 10/09/2029	150,858	0.05	75,000	3.700% PartnerRe Finance B LLC 02/07/2029	72,772	0.02
50,000	4.000% ORIX Corp. 13/04/2032	47,559	0.01	275,000	2.650% PayPal Holdings, Inc. 01/10/2026	267,954	0.08
155,000	5.250% Otis Worldwide Corp. 16/08/2028	160,502	0.05	50,000	2.850% PayPal Holdings, Inc. 01/10/2029	47,027	0.01
200,000	8.125% Ovintiv, Inc. 15/09/2030	232,530	0.07	50,000	2.300% PayPal Holdings, Inc. 01/06/2030	45,297	0.01
75,000	6.250% Ovintiv, Inc. 15/07/2033	79,316	0.02	130,000	4.400% PayPal Holdings, Inc. 01/06/2032	130,374	0.04
65,000	5.700% Owens Corning 15/06/2034	69,009	0.02	200,000	4.550% Pepsico Singapore Financing I Pte. Ltd. 16/02/2029	203,990	0.06
140,000	1.100% PACCAR Financial Corp. 11/05/2026	133,757	0.04	70,000	4.700% Pepsico Singapore Financing I Pte. Ltd. 16/02/2034	71,463	0.02
50,000	5.000% PACCAR Financial Corp. 13/05/2027	51,355	0.02	145,000	4.550% PepsiCo, Inc. 13/02/2026	146,177	0.05
25,000	4.950% PACCAR Financial Corp. 10/08/2028	25,863	0.01	50,000	2.850% PepsiCo, Inc. 24/02/2026	49,283	0.02
100,000	4.600% PACCAR Financial Corp. 31/01/2029	102,583	0.03	75,000	2.375% PepsiCo, Inc. 06/10/2026	72,919	0.02
100,000	4.000% PACCAR Financial Corp. 26/09/2029	99,801	0.03	50,000	3.600% PepsiCo, Inc. 18/02/2028	49,629	0.02
150,000	3.150% Pacific Gas & Electric Co. 01/01/2026	147,196	0.05	50,000	4.450% PepsiCo, Inc. 15/05/2028	51,052	0.02
100,000	2.950% Pacific Gas & Electric Co. 01/03/2026	97,612	0.03	120,000	7.000% PepsiCo, Inc. 01/03/2029	134,857	0.04
50,000	3.300% Pacific Gas & Electric Co. 15/03/2027	48,619	0.02	150,000	4.500% PepsiCo, Inc. 17/07/2029	154,285	0.05
50,000	2.100% Pacific Gas & Electric Co. 01/08/2027	46,881	0.01	65,000	2.625% PepsiCo, Inc. 29/07/2029	61,375	0.02
275,000	3.750% Pacific Gas & Electric Co. 01/07/2028	267,564	0.08	50,000	2.750% PepsiCo, Inc. 19/03/2030	46,799	0.01
50,000	4.650% Pacific Gas & Electric Co. 01/08/2028	50,156	0.02	80,000	1.625% PepsiCo, Inc. 01/05/2030	70,370	0.02
				25,000	1.950% PepsiCo, Inc. 21/10/2031	21,706	0.01
				125,000	3.900% PepsiCo, Inc. 18/07/2032	122,919	0.04
				100,000	4.800% PepsiCo, Inc. 17/07/2034	103,267	0.03

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
375,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	377,355	0.12	200,000	4.250% Pilgrim's Pride Corp. 15/04/2031	190,028	0.06
200,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	202,960	0.06	145,000	3.500% Pilgrim's Pride Corp. 01/03/2032	128,802	0.04
150,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	153,625	0.05	165,000	6.250% Pilgrim's Pride Corp. 01/07/2033	175,068	0.05
200,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	204,158	0.06	75,000	5.100% Pioneer Natural Resources Co. 29/03/2026	76,054	0.02
350,000	2.750% Pfizer, Inc. 03/06/2026	343,178	0.11	100,000	2.150% Pioneer Natural Resources Co. 15/01/2031	87,872	0.03
150,000	3.000% Pfizer, Inc. 15/12/2026	147,130	0.05	100,000	4.500% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2026	100,121	0.03
50,000	3.600% Pfizer, Inc. 15/09/2028	49,507	0.02	140,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	133,146	0.04
155,000	1.750% Pfizer, Inc. 18/08/2031	132,909	0.04	110,000	3.100% PNC Bank NA 25/10/2027	106,694	0.03
225,000	4.875% Philip Morris International, Inc. 13/02/2026	227,263	0.07	150,000	3.250% PNC Bank NA 22/01/2028	145,209	0.05
139,000	0.875% Philip Morris International, Inc. 01/05/2026	132,139	0.04	130,000	4.050% PNC Bank NA 26/07/2028	129,109	0.04
175,000	4.875% Philip Morris International, Inc. 15/02/2028	178,806	0.06	435,000	2.700% PNC Bank NA 22/10/2029	398,830	0.12
25,000	5.250% Philip Morris International, Inc. 07/09/2028	25,901	0.01	175,000	2.600% PNC Financial Services Group, Inc. 23/07/2026	170,268	0.05
379,000	5.625% Philip Morris International, Inc. 17/11/2029	402,210	0.13	100,000	4.758% PNC Financial Services Group, Inc. 26/01/2027	100,399	0.03
150,000	5.125% Philip Morris International, Inc. 15/02/2030	155,562	0.05	60,000	3.150% PNC Financial Services Group, Inc. 19/05/2027	58,502	0.02
100,000	5.750% Philip Morris International, Inc. 17/11/2032	107,404	0.03	100,000	5.300% PNC Financial Services Group, Inc. 21/01/2028	102,290	0.03
195,000	5.375% Philip Morris International, Inc. 15/02/2033	203,880	0.06	75,000	5.354% PNC Financial Services Group, Inc. 02/12/2028	77,506	0.02
100,000	5.625% Philip Morris International, Inc. 07/09/2033	106,465	0.03	30,000	5.582% PNC Financial Services Group, Inc. 12/06/2029	31,220	0.01
350,000	5.250% Philip Morris International, Inc. 13/02/2034	363,471	0.11	100,000	2.307% PNC Financial Services Group, Inc. 23/04/2032	87,175	0.03
50,000	1.300% Phillips 66 15/02/2026	48,050	0.01	150,000	4.626% PNC Financial Services Group, Inc. 06/06/2033	147,783	0.05
300,000	3.900% Phillips 66 15/03/2028	296,772	0.09	20,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	20,315	0.01
60,000	2.150% Phillips 66 15/12/2030	52,621	0.02	200,000	6.875% PNC Financial Services Group, Inc. 20/10/2034	229,090	0.07
25,000	4.950% Phillips 66 Co. 01/12/2027	25,591	0.01	50,000	5.676% PNC Financial Services Group, Inc. 22/01/2035	53,028	0.02
175,000	5.300% Phillips 66 Co. 30/06/2033	180,570	0.06	340,000	5.401% PNC Financial Services Group, Inc. 23/07/2035	354,651	0.11
60,000	2.625% Phillips Edison Grocery Center Operating Partnership I LP 15/11/2031	51,663	0.02	225,000	6.950% Polaris, Inc. 15/03/2029	244,150	0.08
50,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	48,354	0.02	50,000	5.200% Potomac Electric Power Co. 15/03/2034	52,342	0.02
20,000	2.500% Piedmont Natural Gas Co., Inc. 15/03/2031	17,635	0.01	85,000	1.200% PPG Industries, Inc. 15/03/2026	81,248	0.03
70,000	6.875% Piedmont Operating Partnership LP 15/07/2029	73,610	0.02	30,000	3.750% PPG Industries, Inc. 15/03/2028	29,534	0.01
275,000	3.150% Piedmont Operating Partnership LP 15/08/2030	239,676	0.07	300,000	3.100% PPL Capital Funding, Inc. 15/05/2026	293,721	0.09
60,000	2.750% Piedmont Operating Partnership LP 01/04/2032	48,631	0.02	220,000	5.250% PPL Capital Funding, Inc. 01/09/2034	226,477	0.07
				25,000	2.800% Primerica, Inc. 19/11/2031	21,986	0.01

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
80,000	3.100% Principal Financial Group, Inc. 15/11/2026	78,223	0.02	240,000	1.900% Public Service Electric & Gas Co. 15/08/2031	204,559	0.06
75,000	2.125% Principal Financial Group, Inc. 15/06/2030	66,247	0.02	50,000	4.900% Public Service Electric & Gas Co. 15/12/2032	51,716	0.02
120,000	1.000% Procter & Gamble Co. 23/04/2026	114,959	0.04	65,000	4.650% Public Service Electric & Gas Co. 15/03/2033	65,874	0.02
125,000	2.450% Procter & Gamble Co. 03/11/2026	121,806	0.04	50,000	5.200% Public Service Electric & Gas Co. 01/03/2034	52,460	0.02
145,000	2.800% Procter & Gamble Co. 25/03/2027	141,635	0.04	100,000	4.850% Public Service Electric & Gas Co. 01/08/2034	102,234	0.03
150,000	4.350% Procter & Gamble Co. 29/01/2029	153,732	0.05	100,000	5.875% Public Service Enterprise Group, Inc. 15/10/2028	105,498	0.03
50,000	3.000% Procter & Gamble Co. 25/03/2030	47,855	0.01	25,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	21,371	0.01
90,000	4.050% Procter & Gamble Co. 26/01/2033	90,082	0.03	25,000	2.450% Public Service Enterprise Group, Inc. 15/11/2031	21,902	0.01
60,000	4.550% Procter & Gamble Co. 29/01/2034	61,921	0.02	150,000	1.500% Public Storage Operating Co. 09/11/2026	142,333	0.04
80,000	7.750% Progress Energy, Inc. 01/03/2031	93,770	0.03	50,000	3.094% Public Storage Operating Co. 15/09/2027	48,767	0.02
160,000	2.450% Progressive Corp. 15/01/2027	154,618	0.05	125,000	1.850% Public Storage Operating Co. 01/05/2028	115,732	0.04
25,000	2.500% Progressive Corp. 15/03/2027	24,112	0.01	50,000	3.385% Public Storage Operating Co. 01/05/2029	48,588	0.02
90,000	4.000% Progressive Corp. 01/03/2029	89,769	0.03	105,000	6.375% PulteGroup, Inc. 15/05/2033	115,535	0.04
50,000	3.200% Progressive Corp. 26/03/2030	47,640	0.01	200,000	4.375% Qorvo, Inc. 15/10/2029	193,898	0.06
125,000	3.000% Progressive Corp. 15/03/2032	114,626	0.04	75,000	3.250% QUALCOMM, Inc. 20/05/2027	73,798	0.02
100,000	4.950% Progressive Corp. 15/06/2033	103,627	0.03	50,000	1.300% QUALCOMM, Inc. 20/05/2028	45,499	0.01
200,000	3.250% Prologis LP 30/06/2026	197,298	0.06	150,000	1.650% QUALCOMM, Inc. 20/05/2032	124,575	0.04
115,000	2.125% Prologis LP 15/04/2027	109,646	0.03	30,000	4.250% QUALCOMM, Inc. 20/05/2032	29,961	0.01
50,000	3.375% Prologis LP 15/12/2027	48,985	0.02	20,000	5.400% QUALCOMM, Inc. 20/05/2033	21,558	0.01
100,000	4.875% Prologis LP 15/06/2028	102,522	0.03	50,000	2.350% Quanta Services, Inc. 15/01/2032	42,864	0.01
10,000	4.000% Prologis LP 15/09/2028	9,954	0.00	70,000	5.250% Quanta Services, Inc. 09/08/2034	71,530	0.02
100,000	2.250% Prologis LP 15/04/2030	90,291	0.03	35,000	4.600% Quest Diagnostics, Inc. 15/12/2027	35,461	0.01
25,000	1.750% Prologis LP 01/07/2030	21,810	0.01	175,000	2.800% Quest Diagnostics, Inc. 30/06/2031	157,736	0.05
50,000	2.250% Prologis LP 15/01/2032	42,983	0.01	82,000	4.875% Radian Group, Inc. 15/03/2027	82,191	0.03
100,000	5.000% Prologis LP 15/03/2034	102,535	0.03	80,000	2.950% Ralph Lauren Corp. 15/06/2030	74,770	0.02
75,000	3.437% Prospect Capital Corp. 15/10/2028	65,307	0.02	20,000	2.750% Rayonier LP 17/05/2031	17,435	0.01
150,000	5.403% Providence St. Joseph Health Obligated Group 01/10/2033	155,871	0.05	56,000	4.875% Realty Income Corp. 01/06/2026	56,473	0.02
30,000	1.500% Prudential Financial, Inc. 10/03/2026	28,942	0.01	50,000	3.950% Realty Income Corp. 15/08/2027	49,712	0.02
330,000	4.500% Prudential Financial, Inc. 15/09/2047	324,971	0.10	150,000	3.400% Realty Income Corp. 15/01/2028	146,340	0.05
200,000	5.700% Prudential Financial, Inc. 15/09/2048	202,442	0.06	25,000	2.100% Realty Income Corp. 15/03/2028	23,258	0.01
50,000	6.500% Prudential Financial, Inc. 15/03/2054	53,656	0.02	150,000	4.750% Realty Income Corp. 15/02/2029	152,794	0.05
50,000	3.700% Public Service Co. of Colorado 15/06/2028	49,243	0.02	125,000	4.000% Realty Income Corp. 15/07/2029	122,959	0.04
50,000	1.875% Public Service Co. of Colorado 15/06/2031	42,625	0.01	100,000	3.100% Realty Income Corp. 15/12/2029	94,315	0.03
105,000	5.350% Public Service Co. of New Hampshire 01/10/2033	111,223	0.03	30,000	3.400% Realty Income Corp. 15/01/2030	28,541	0.01
75,000	0.950% Public Service Electric & Gas Co. 15/03/2026	71,626	0.02				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
50,000	4.850% Realty Income Corp. 15/03/2030	51,200	0.02	140,000	5.000% Rogers Communications, Inc. 15/02/2029	142,898	0.04
65,000	5.625% Realty Income Corp. 13/10/2032	69,032	0.02	100,000	5.300% Rogers Communications, Inc. 15/02/2034	101,724	0.03
100,000	2.850% Realty Income Corp. 15/12/2032	87,445	0.03	100,000	7.850% Rohm & Haas Co. 15/07/2029	113,698	0.04
100,000	1.800% Realty Income Corp. 15/03/2033	79,649	0.02	50,000	3.800% Roper Technologies, Inc. 15/12/2026	49,693	0.02
145,000	6.050% Regal Rexnord Corp. 15/02/2026	147,456	0.05	100,000	2.950% Roper Technologies, Inc. 15/09/2029	93,901	0.03
100,000	6.300% Regal Rexnord Corp. 15/02/2030	106,267	0.03	100,000	2.000% Roper Technologies, Inc. 30/06/2030	87,855	0.03
100,000	6.400% Regal Rexnord Corp. 15/04/2033	106,879	0.03	50,000	1.750% Roper Technologies, Inc. 15/02/2031	42,311	0.01
30,000	4.125% Regency Centers LP 15/03/2028	29,764	0.01	50,000	0.875% Ross Stores, Inc. 15/04/2026	47,476	0.01
50,000	5.250% Regency Centers LP 15/01/2034	51,583	0.02	170,000	4.875% Royal Bank of Canada 12/01/2026	171,734	0.05
340,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	293,644	0.09	50,000	0.875% Royal Bank of Canada 20/01/2026	47,976	0.01
280,000	1.800% Regions Financial Corp. 12/08/2028	252,795	0.08	100,000	4.650% Royal Bank of Canada 27/01/2026	100,209	0.03
105,000	5.722% Regions Financial Corp. 06/06/2030	108,780	0.03	165,000	1.200% Royal Bank of Canada 27/04/2026	157,999	0.05
45,000	5.502% Regions Financial Corp. 06/09/2035	45,849	0.01	75,000	1.150% Royal Bank of Canada 14/07/2026	71,264	0.02
75,000	3.950% Reinsurance Group of America, Inc. 15/09/2026	74,599	0.02	170,000	5.200% Royal Bank of Canada 20/07/2026	173,604	0.05
15,000	3.900% Reinsurance Group of America, Inc. 15/05/2029	14,658	0.00	25,000	1.400% Royal Bank of Canada 02/11/2026	23,700	0.01
50,000	4.000% RELX Capital, Inc. 18/03/2029	49,548	0.02	200,000	3.625% Royal Bank of Canada 04/05/2027	198,060	0.06
50,000	3.450% RenaissanceRe Finance, Inc. 01/07/2027	48,943	0.02	150,000	5.069% Royal Bank of Canada 23/07/2027	152,329	0.05
150,000	5.750% RenaissanceRe Holdings Ltd. 05/06/2033	157,374	0.05	225,000	6.000% Royal Bank of Canada 01/11/2027	237,422	0.07
30,000	3.950% Republic Services, Inc. 15/05/2028	29,842	0.01	125,000	4.900% Royal Bank of Canada 12/01/2028	127,867	0.04
105,000	4.875% Republic Services, Inc. 01/04/2029	107,944	0.03	120,000	4.950% Royal Bank of Canada 01/02/2029	123,662	0.04
25,000	1.450% Republic Services, Inc. 15/02/2031	20,948	0.01	270,000	4.969% Royal Bank of Canada 02/08/2030	277,066	0.09
55,000	1.750% Republic Services, Inc. 15/02/2032	45,741	0.01	25,000	2.300% Royal Bank of Canada 03/11/2031	21,868	0.01
100,000	2.375% Republic Services, Inc. 15/03/2033	84,955	0.03	50,000	3.875% Royal Bank of Canada 04/05/2032	48,273	0.02
100,000	6.750% Retail Opportunity Investments Partnership LP 15/10/2028	107,381	0.03	120,000	5.000% Royal Bank of Canada 01/02/2033	124,080	0.04
40,000	1.900% Revvity, Inc. 15/09/2028	36,432	0.01	165,000	5.000% Royal Bank of Canada 02/05/2033	170,617	0.05
245,000	3.300% Revvity, Inc. 15/09/2029	231,368	0.07	50,000	1.750% Royalty Pharma PLC 02/09/2027	46,590	0.01
20,000	2.250% Revvity, Inc. 15/09/2031	17,084	0.01	70,000	2.200% Royalty Pharma PLC 02/09/2030	61,298	0.02
155,000	7.125% Rio Tinto Finance USA Ltd. 15/07/2028	170,751	0.05				
75,000	5.000% Rio Tinto Finance USA PLC 09/03/2033	78,536	0.02				
150,000	2.900% Rogers Communications, Inc. 15/11/2026	145,791	0.05				
100,000	3.200% Rogers Communications, Inc. 15/03/2027	97,379	0.03				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
115,000	5.150% ROYALTY PHARMA PLC 02/09/2029	117,928	0.04	100,000	5.353% Santander Holdings USA, Inc. 06/09/2030	101,177	0.03
150,000	3.750% RPM International, Inc. 15/03/2027	147,853	0.05	100,000	6.833% Santander U.K. Group Holdings PLC 21/11/2026	102,146	0.03
250,000	5.750% RTX Corp. 08/11/2026	257,827	0.08	100,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	95,212	0.03
180,000	3.500% RTX Corp. 15/03/2027	177,307	0.06	30,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	29,341	0.01
130,000	4.125% RTX Corp. 16/11/2028	129,603	0.04	150,000	4.858% Santander U.K. Group Holdings PLC 11/09/2030	151,284	0.05
150,000	5.750% RTX Corp. 15/01/2029	158,785	0.05	100,000	2.896% Santander U.K. Group Holdings PLC 15/03/2032	88,884	0.03
50,000	2.250% RTX Corp. 01/07/2030	44,887	0.01	100,000	5.400% Sempra 01/08/2026	101,905	0.03
25,000	1.900% RTX Corp. 01/09/2031	21,254	0.01	50,000	3.250% Sempra 15/06/2027	48,683	0.02
90,000	2.375% RTX Corp. 15/03/2032	78,097	0.02	100,000	5.500% Sempra 01/08/2033	105,015	0.03
160,000	5.150% RTX Corp. 27/02/2033	166,254	0.05	250,000	4.125% Sempra 01/04/2052	238,240	0.07
75,000	2.900% Ryder System, Inc. 01/12/2026	72,781	0.02	70,000	1.400% ServiceNow, Inc. 01/09/2030	60,060	0.02
130,000	2.850% Ryder System, Inc. 01/03/2027	125,681	0.04	200,000	2.875% Shell International Finance BV 10/05/2026	196,232	0.06
25,000	5.650% Ryder System, Inc. 01/03/2028	26,053	0.01	60,000	3.875% Shell International Finance BV 13/11/2028	59,820	0.02
275,000	5.250% Ryder System, Inc. 01/06/2028	283,580	0.09	150,000	2.375% Shell International Finance BV 07/11/2029	138,679	0.04
100,000	5.375% Ryder System, Inc. 15/03/2029	103,771	0.03	220,000	2.750% Shell International Finance BV 06/04/2030	204,820	0.06
50,000	5.500% Ryder System, Inc. 01/06/2029	52,173	0.02	75,000	3.950% Sherwin-Williams Co. 15/01/2026	74,536	0.02
125,000	4.750% S&P Global, Inc. 01/08/2028	127,786	0.04	50,000	3.450% Sherwin-Williams Co. 01/06/2027	49,185	0.02
160,000	2.500% S&P Global, Inc. 01/12/2029	147,766	0.05	100,000	4.550% Sherwin-Williams Co. 01/03/2028	101,231	0.03
175,000	1.250% S&P Global, Inc. 15/08/2030	149,201	0.05	150,000	3.200% Shire Acquisitions Investments Ireland DAC 23/09/2026	147,669	0.05
150,000	5.250% S&P Global, Inc. 15/09/2033	159,034	0.05	100,000	2.600% Sierra Pacific Power Co. 01/05/2026	97,525	0.03
40,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	40,664	0.01	45,000	3.300% Simon Property Group LP 15/01/2026	44,479	0.01
170,000	5.000% Sabine Pass Liquefaction LLC 15/03/2027	172,239	0.05	125,000	1.375% Simon Property Group LP 15/01/2027	117,610	0.04
170,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	169,073	0.05	50,000	1.750% Simon Property Group LP 01/02/2028	46,306	0.01
160,000	5.125% Sabra Health Care LP 15/08/2026	161,045	0.05	180,000	2.200% Simon Property Group LP 01/02/2031	157,855	0.05
365,000	2.850% Safehold GL Holdings LLC 15/01/2032	315,495	0.10	20,000	2.250% Simon Property Group LP 15/01/2032	17,228	0.01
25,000	3.700% Salesforce, Inc. 11/04/2028	24,860	0.01	110,000	5.500% Simon Property Group LP 08/03/2033	116,184	0.04
140,000	1.950% Salesforce, Inc. 15/07/2031	121,514	0.04	200,000	6.250% Simon Property Group LP 15/01/2034	221,306	0.07
150,000	4.950% San Diego Gas & Electric Co. 15/08/2028	154,164	0.05	175,000	7.000% SiriusPoint Ltd. 05/04/2029	183,641	0.06
200,000	3.250% Sands China Ltd. 08/08/2031	175,766	0.05	70,000	6.950% Sixth Street Specialty Lending, Inc. 14/08/2028	73,818	0.02
70,000	3.625% Sanofi SA 19/06/2028	69,388	0.02				
50,000	3.244% Santander Holdings USA, Inc. 05/10/2026	48,644	0.02				
100,000	4.400% Santander Holdings USA, Inc. 13/07/2027	99,732	0.03				
140,000	2.490% Santander Holdings USA, Inc. 06/01/2028	132,737	0.04				
150,000	6.565% Santander Holdings USA, Inc. 12/06/2029	157,389	0.05				
50,000	6.174% Santander Holdings USA, Inc. 09/01/2030	52,169	0.02				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
90,000	1.800% Skyworks Solutions, Inc. 01/06/2026	86,054	0.03	100,000	5.125% Southwest Airlines Co. 15/06/2027	101,718	0.03
275,000	5.150% Smith & Nephew PLC 20/03/2027	279,812	0.09	65,000	5.450% Southwest Gas Corp. 23/03/2028	67,052	0.02
75,000	2.032% Smith & Nephew PLC 14/10/2030	65,174	0.02	150,000	3.700% Southwest Gas Corp. 01/04/2028	146,404	0.05
5,000	5.400% Smith & Nephew PLC 20/03/2034	5,199	0.00	75,000	4.050% Southwest Gas Corp. 15/03/2032	71,344	0.02
50,000	5.450% Solventum Corp. 25/02/2027	51,037	0.02	130,000	1.650% Southwestern Electric Power Co. 15/03/2026	125,382	0.04
75,000	5.400% Solventum Corp. 01/03/2029	77,159	0.02	100,000	4.100% Southwestern Electric Power Co. 15/09/2028	99,179	0.03
180,000	5.600% Solventum Corp. 23/03/2034	186,451	0.06	100,000	4.800% Spire Missouri, Inc. 15/02/2033	101,417	0.03
25,000	4.600% Sonoco Products Co. 01/09/2029	24,905	0.01	100,000	8.750% Sprint Capital Corp. 15/03/2032	124,235	0.04
50,000	3.125% Sonoco Products Co. 01/05/2030	46,590	0.01	185,000	7.625% Sprint LLC 01/03/2026	190,966	0.06
60,000	5.000% Sonoco Products Co. 01/09/2034	59,251	0.02	100,000	3.400% Stanley Black & Decker, Inc. 01/03/2026	98,684	0.03
430,000	5.026% South Bow USA Infrastructure Holdings LLC 01/10/2029	431,354	0.13	80,000	6.272% Stanley Black & Decker, Inc. 06/03/2026	79,946	0.02
215,000	1.200% Southern California Edison Co. 01/02/2026	206,136	0.06	50,000	6.000% Stanley Black & Decker, Inc. 06/03/2028	52,684	0.02
150,000	4.900% Southern California Edison Co. 01/06/2026	151,474	0.05	200,000	2.450% Starbucks Corp. 15/06/2026	194,604	0.06
100,000	4.875% Southern California Edison Co. 01/02/2027	101,598	0.03	150,000	4.850% Starbucks Corp. 08/02/2027	152,401	0.05
25,000	4.700% Southern California Edison Co. 01/06/2027	25,348	0.01	30,000	4.000% Starbucks Corp. 15/11/2028	29,885	0.01
50,000	5.850% Southern California Edison Co. 01/11/2027	52,533	0.02	100,000	3.550% Starbucks Corp. 15/08/2029	97,518	0.03
45,000	3.650% Southern California Edison Co. 01/03/2028	44,084	0.01	70,000	3.000% Starbucks Corp. 14/02/2032	63,745	0.02
15,000	5.300% Southern California Edison Co. 01/03/2028	15,513	0.00	70,000	4.800% Starbucks Corp. 15/02/2033	71,641	0.02
50,000	5.650% Southern California Edison Co. 01/10/2028	52,575	0.02	100,000	5.000% Starbucks Corp. 15/02/2034	102,867	0.03
60,000	4.200% Southern California Edison Co. 01/03/2029	59,773	0.02	20,000	3.375% Stryker Corp. 01/11/2025	19,817	0.01
165,000	5.450% Southern California Edison Co. 01/06/2031	174,539	0.05	20,000	3.500% Stryker Corp. 15/03/2026	19,797	0.01
50,000	5.950% Southern California Edison Co. 01/11/2032	54,422	0.02	60,000	3.650% Stryker Corp. 07/03/2028	59,127	0.02
40,000	2.950% Southern California Gas Co. 15/04/2027	38,929	0.01	145,000	4.850% Stryker Corp. 08/12/2028	148,695	0.05
158,000	3.250% Southern Co. 01/07/2026	155,365	0.05	100,000	4.250% Stryker Corp. 11/09/2029	100,259	0.03
100,000	1.750% Southern Co. 15/03/2028	91,758	0.03	150,000	0.948% Sumitomo Mitsui Financial Group, Inc. 12/01/2026	143,658	0.04
100,000	4.850% Southern Co. 15/06/2028	102,436	0.03	150,000	5.464% Sumitomo Mitsui Financial Group, Inc. 13/01/2026	152,062	0.05
50,000	5.500% Southern Co. 15/03/2029	52,466	0.02	250,000	2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	243,272	0.08
115,000	5.700% Southern Co. 15/10/2032	123,290	0.04	100,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	94,772	0.03
70,000	4.000% Southern Co. 15/01/2051	69,061	0.02	100,000	2.174% Sumitomo Mitsui Financial Group, Inc. 14/01/2027	95,496	0.03
120,000	3.750% Southern Co. 15/09/2051	116,191	0.04	175,000	3.352% Sumitomo Mitsui Financial Group, Inc. 18/10/2027	170,765	0.05
15,000	5.750% Southern Co. Gas Capital Corp. 15/09/2033	16,112	0.00	215,000	5.520% Sumitomo Mitsui Financial Group, Inc. 13/01/2028	222,850	0.07
150,000	4.950% Southern Co. Gas Capital Corp. 15/09/2034	151,666	0.05	75,000	5.800% Sumitomo Mitsui Financial Group, Inc. 13/07/2028	78,816	0.02
				200,000	5.716% Sumitomo Mitsui Financial Group, Inc. 14/09/2028	209,968	0.07

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
150,000	1.902% Sumitomo Mitsui Financial Group, Inc. 17/09/2028	136,764	0.04	200,000	5.300% Takeda Pharmaceutical Co. Ltd. 05/07/2034	208,662	0.07
100,000	2.472% Sumitomo Mitsui Financial Group, Inc. 17/09/2029	92,656	0.03	150,000	5.000% Take-Two Interactive Software, Inc. 28/03/2026	151,453	0.05
50,000	3.040% Sumitomo Mitsui Financial Group, Inc. 16/07/2029	47,073	0.01	75,000	4.950% Take-Two Interactive Software, Inc. 28/03/2028	76,505	0.02
100,000	3.202% Sumitomo Mitsui Financial Group, Inc. 17/09/2029	94,360	0.03	40,000	5.400% Take-Two Interactive Software, Inc. 12/06/2029	41,460	0.01
175,000	5.710% Sumitomo Mitsui Financial Group, Inc. 13/01/2030	185,302	0.06	100,000	4.900% Tampa Electric Co. 01/03/2029	102,491	0.03
100,000	2.750% Sumitomo Mitsui Financial Group, Inc. 15/01/2030	91,868	0.03	100,000	2.750% Tanger Properties LP 01/09/2031	86,116	0.03
30,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	26,450	0.01	140,000	7.050% Tapestry, Inc. 27/11/2025	142,859	0.04
50,000	5.852% Sumitomo Mitsui Financial Group, Inc. 13/07/2030	53,428	0.02	125,000	7.350% Tapestry, Inc. 27/11/2028	131,356	0.04
100,000	2.142% Sumitomo Mitsui Financial Group, Inc. 23/09/2030	87,579	0.03	100,000	7.850% Tapestry, Inc. 27/11/2033	108,213	0.03
150,000	1.710% Sumitomo Mitsui Financial Group, Inc. 12/01/2031	126,657	0.04	20,000	5.200% Targa Resources Corp. 01/07/2027	20,454	0.01
50,000	2.222% Sumitomo Mitsui Financial Group, Inc. 17/09/2031	43,058	0.01	200,000	4.200% Targa Resources Corp. 01/02/2033	189,320	0.06
150,000	5.776% Sumitomo Mitsui Financial Group, Inc. 13/07/2033	161,560	0.05	100,000	6.125% Targa Resources Corp. 15/03/2033	107,382	0.03
50,000	5.808% Sumitomo Mitsui Financial Group, Inc. 14/09/2033	54,124	0.02	75,000	6.500% Targa Resources Corp. 30/03/2034	82,960	0.03
60,000	2.700% Sun Communities Operating LP 15/07/2031	52,405	0.02	80,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	82,000	0.03
50,000	4.200% Sun Communities Operating LP 15/04/2032	47,213	0.01	100,000	5.500% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/03/2030	101,892	0.03
25,000	5.700% Sun Communities Operating LP 15/01/2033	25,795	0.01	215,000	4.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/02/2031	213,394	0.07
140,000	7.150% Suncor Energy, Inc. 01/02/2032	158,054	0.05	120,000	4.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2032	112,795	0.04
50,000	2.294% Sutter Health 15/08/2030	44,764	0.01	100,000	1.950% Target Corp. 15/01/2027	96,047	0.03
50,000	2.500% Suzano Austria GmbH 15/09/2028	45,767	0.01	100,000	2.350% Target Corp. 15/02/2030	91,827	0.03
280,000	3.125% Suzano Austria GmbH 15/01/2032	243,502	0.08	135,000	2.650% Target Corp. 15/09/2030	125,541	0.04
205,000	5.500% Suzano International Finance BV 17/01/2027	208,409	0.07	10,000	4.400% Target Corp. 15/01/2033	10,082	0.00
10,000	3.700% Synchrony Financial 04/08/2026	9,815	0.00	90,000	4.500% Target Corp. 15/09/2034	90,118	0.03
50,000	5.150% Synchrony Financial 19/03/2029	49,941	0.02	210,000	3.900% TC PipeLines LP 25/05/2027	206,688	0.06
35,000	5.935% Synchrony Financial 02/08/2030	35,979	0.01	32,000	7.125% TCI Communications, Inc. 15/02/2028	34,912	0.01
320,000	2.875% Synchrony Financial 28/10/2031	272,019	0.09	40,000	6.100% TD SYNEX Corp. 12/04/2034	42,383	0.01
120,000	5.625% Synovus Bank 15/02/2028	120,626	0.04	100,000	2.500% Teledyne FLIR LLC 01/08/2030	89,383	0.03
100,000	5.750% Sysco Corp. 17/01/2029	105,692	0.03	50,000	2.750% Teledyne Technologies, Inc. 01/04/2031	44,960	0.01
100,000	2.400% Sysco Corp. 15/02/2030	90,661	0.03	100,000	8.250% Telefonica Europe BV 15/09/2030	117,781	0.04
40,000	5.950% Sysco Corp. 01/04/2030	42,952	0.01	50,000	3.400% TELUS Corp. 13/05/2032	45,754	0.01
20,000	2.450% Sysco Corp. 14/12/2031	17,437	0.01	100,000	2.000% Tencent Music Entertainment Group 03/09/2030	86,937	0.03
60,000	5.000% Takeda Pharmaceutical Co. Ltd. 26/11/2028	61,512	0.02				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
15,000	4.600% Texas Instruments, Inc. 15/02/2028	15,317	0.00	60,000	2.250% T-Mobile USA, Inc. 15/11/2031	51,757	0.02
45,000	4.600% Texas Instruments, Inc. 08/02/2029	46,175	0.01	60,000	2.700% T-Mobile USA, Inc. 15/03/2032	52,894	0.02
365,000	2.250% Texas Instruments, Inc. 04/09/2029	336,399	0.11	50,000	5.200% T-Mobile USA, Inc. 15/01/2033	51,772	0.02
100,000	1.750% Texas Instruments, Inc. 04/05/2030	88,285	0.03	25,000	5.050% T-Mobile USA, Inc. 15/07/2033	25,625	0.01
100,000	4.900% Texas Instruments, Inc. 14/03/2033	104,762	0.03	140,000	5.150% T-Mobile USA, Inc. 15/04/2034	144,175	0.05
100,000	4.850% Texas Instruments, Inc. 08/02/2034	103,982	0.03	50,000	4.875% Toll Brothers Finance Corp. 15/11/2025	50,008	0.02
75,000	4.000% Textron, Inc. 15/03/2026	74,671	0.02	70,000	4.875% Toll Brothers Finance Corp. 15/03/2027	70,443	0.02
105,000	3.650% Textron, Inc. 15/03/2027	103,371	0.03	220,000	4.350% Toll Brothers Finance Corp. 15/02/2028	218,891	0.07
150,000	6.100% Textron, Inc. 15/11/2033	162,498	0.05	100,000	0.750% Toronto-Dominion Bank 06/01/2026	95,834	0.03
10,000	1.750% Thermo Fisher Scientific, Inc. 15/10/2028	9,172	0.00	175,000	5.532% Toronto-Dominion Bank 17/07/2026	179,455	0.06
150,000	5.000% Thermo Fisher Scientific, Inc. 31/01/2029	155,475	0.05	195,000	4.108% Toronto-Dominion Bank 08/06/2027	194,973	0.06
30,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	28,013	0.01	50,000	4.693% Toronto-Dominion Bank 15/09/2027	50,798	0.02
100,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	86,586	0.03	160,000	5.156% Toronto-Dominion Bank 10/01/2028	164,789	0.05
25,000	4.950% Thermo Fisher Scientific, Inc. 21/11/2032	26,029	0.01	100,000	4.994% Toronto-Dominion Bank 05/04/2029	103,054	0.03
100,000	5.086% Thermo Fisher Scientific, Inc. 10/08/2033	104,543	0.03	170,000	2.000% Toronto-Dominion Bank 10/09/2031	147,268	0.05
240,000	5.200% Thermo Fisher Scientific, Inc. 31/01/2034	253,272	0.08	348,000	3.625% Toronto-Dominion Bank 15/09/2031	341,562	0.11
150,000	8.375% Time Warner Cable Enterprises LLC 15/07/2033	172,182	0.05	15,000	3.200% Toronto-Dominion Bank 10/03/2032	13,733	0.00
65,000	2.250% TJX Cos., Inc. 15/09/2026	62,977	0.02	225,000	4.456% Toronto-Dominion Bank 08/06/2032	223,515	0.07
50,000	1.600% TJX Cos., Inc. 15/05/2031	42,367	0.01	130,000	8.125% Tosco Corp. 15/02/2030	154,331	0.05
150,000	2.250% T-Mobile USA, Inc. 15/02/2026	145,837	0.05	225,000	3.455% TotalEnergies Capital International SA 19/02/2029	219,805	0.07
25,000	2.625% T-Mobile USA, Inc. 15/04/2026	24,366	0.01	125,000	5.150% TotalEnergies Capital SA 05/04/2034	130,062	0.04
300,000	3.750% T-Mobile USA, Inc. 15/04/2027	296,358	0.09	50,000	4.724% TotalEnergies Capital SA 10/09/2034	50,285	0.02
320,000	5.375% T-Mobile USA, Inc. 15/04/2027	322,733	0.10	90,000	5.118% Toyota Motor Corp. 13/07/2028	93,467	0.03
50,000	4.750% T-Mobile USA, Inc. 01/02/2028	50,085	0.02	10,000	3.669% Toyota Motor Corp. 20/07/2028	9,912	0.00
50,000	2.050% T-Mobile USA, Inc. 15/02/2028	46,555	0.01	90,000	2.760% Toyota Motor Corp. 02/07/2029	85,223	0.03
50,000	4.950% T-Mobile USA, Inc. 15/03/2028	51,144	0.02	175,000	0.800% Toyota Motor Credit Corp. 16/10/2025	169,006	0.05
70,000	4.850% T-Mobile USA, Inc. 15/01/2029	71,480	0.02	100,000	5.400% Toyota Motor Credit Corp. 10/11/2025	101,369	0.03
133,000	2.625% T-Mobile USA, Inc. 15/02/2029	123,969	0.04	130,000	1.125% Toyota Motor Credit Corp. 18/06/2026	123,926	0.04
100,000	2.400% T-Mobile USA, Inc. 15/03/2029	92,175	0.03	325,000	5.000% Toyota Motor Credit Corp. 14/08/2026	331,058	0.10
228,000	3.375% T-Mobile USA, Inc. 15/04/2029	218,864	0.07				
280,000	3.875% T-Mobile USA, Inc. 15/04/2030	272,294	0.09				
100,000	2.550% T-Mobile USA, Inc. 15/02/2031	89,102	0.03				
200,000	2.875% T-Mobile USA, Inc. 15/02/2031	181,792	0.06				
255,000	3.500% T-Mobile USA, Inc. 15/04/2031	240,215	0.08				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
50,000	1.900% Toyota Motor Credit Corp. 13/01/2027	47,764	0.01	200,000	4.625% TransCanada PipeLines Ltd. 01/03/2034	197,240	0.06
275,000	5.000% Toyota Motor Credit Corp. 19/03/2027	281,858	0.09	145,000	7.850% Transcontinental Gas Pipe Line Co. LLC 01/02/2026	149,972	0.05
25,000	3.050% Toyota Motor Credit Corp. 22/03/2027	24,503	0.01	200,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	187,338	0.06
25,000	4.550% Toyota Motor Credit Corp. 20/09/2027	25,402	0.01	50,000	6.375% Travelers Property Casualty Corp. 15/03/2033	56,786	0.02
50,000	5.450% Toyota Motor Credit Corp. 10/11/2027	52,091	0.02	10,000	4.900% Trimble, Inc. 15/06/2028	10,146	0.00
20,000	3.050% Toyota Motor Credit Corp. 11/01/2028	19,398	0.01	125,000	6.100% Trimble, Inc. 15/03/2033	134,970	0.04
150,000	4.625% Toyota Motor Credit Corp. 12/01/2028	152,763	0.05	200,000	2.250% Truist Bank 11/03/2030	176,272	0.06
200,000	1.900% Toyota Motor Credit Corp. 06/04/2028	186,116	0.06	285,000	5.900% Truist Financial Corp. 28/10/2026	288,716	0.09
140,000	3.650% Toyota Motor Credit Corp. 08/01/2029	137,844	0.04	190,000	6.047% Truist Financial Corp. 08/06/2027	194,989	0.06
100,000	5.050% Toyota Motor Credit Corp. 16/05/2029	103,758	0.03	215,000	4.123% Truist Financial Corp. 06/06/2028	213,482	0.07
45,000	4.550% Toyota Motor Credit Corp. 09/08/2029	45,700	0.01	150,000	3.875% Truist Financial Corp. 19/03/2029	146,344	0.05
50,000	3.375% Toyota Motor Credit Corp. 01/04/2030	47,945	0.01	25,000	7.161% Truist Financial Corp. 30/10/2029	27,418	0.01
50,000	4.550% Toyota Motor Credit Corp. 17/05/2030	50,835	0.02	85,000	5.435% Truist Financial Corp. 24/01/2030	87,991	0.03
100,000	5.550% Toyota Motor Credit Corp. 20/11/2030	106,890	0.03	200,000	5.153% Truist Financial Corp. 05/08/2032	204,770	0.06
80,000	1.900% Toyota Motor Credit Corp. 12/09/2031	68,381	0.02	50,000	4.916% Truist Financial Corp. 28/07/2033	49,026	0.02
35,000	4.700% Toyota Motor Credit Corp. 12/01/2033	35,676	0.01	90,000	5.122% Truist Financial Corp. 26/01/2034	90,982	0.03
150,000	5.875% TPG Operating Group II LP 05/03/2034	160,044	0.05	130,000	5.711% Truist Financial Corp. 24/01/2035	136,990	0.04
15,000	5.250% Tractor Supply Co. 15/05/2033	15,614	0.00	190,000	1.750% TSMC Arizona Corp. 25/10/2026	180,620	0.06
100,000	3.500% Trane Technologies Financing Ltd. 21/03/2026	98,922	0.03	30,000	4.125% TSMC Arizona Corp. 22/04/2029	29,974	0.01
5,000	3.800% Trane Technologies Financing Ltd. 21/03/2029	4,923	0.00	215,000	2.500% TSMC Arizona Corp. 25/10/2031	189,785	0.06
50,000	5.250% Trane Technologies Financing Ltd. 03/03/2033	52,546	0.02	200,000	4.250% TSMC Arizona Corp. 22/04/2032	198,878	0.06
50,000	5.100% Trane Technologies Financing Ltd. 13/06/2034	52,074	0.02	25,000	1.500% Tucson Electric Power Co. 01/08/2030	21,348	0.01
50,000	3.750% Trane Technologies Global Holding Co. Ltd. 21/08/2028	49,316	0.02	75,000	3.000% TWDC Enterprises 18 Corp. 13/02/2026	73,901	0.02
50,000	4.875% TransCanada PipeLines Ltd. 15/01/2026	50,215	0.02	175,000	3.700% Tyco Electronics Group SA 15/02/2026	173,722	0.05
50,000	6.203% TransCanada PipeLines Ltd. 09/03/2026	50,026	0.02	170,000	4.350% Tyson Foods, Inc. 01/03/2029	169,264	0.05
205,000	2.500% TransCanada PipeLines Ltd. 12/10/2031	181,380	0.06	240,000	5.400% Tyson Foods, Inc. 15/03/2029	249,192	0.08
				75,000	3.950% U.S. Bancorp 17/11/2025	74,784	0.02
				175,000	3.100% U.S. Bancorp 27/04/2026	171,832	0.05
				150,000	5.727% U.S. Bancorp 21/10/2026	151,876	0.05
				90,000	3.150% U.S. Bancorp 27/04/2027	88,226	0.03
				165,000	6.787% U.S. Bancorp 26/10/2027	173,276	0.05
				160,000	2.215% U.S. Bancorp 27/01/2028	152,762	0.05
				200,000	4.548% U.S. Bancorp 22/07/2028	201,486	0.06
				100,000	4.653% U.S. Bancorp 01/02/2029	100,926	0.03
				200,000	5.775% U.S. Bancorp 12/06/2029	209,564	0.07
				160,000	5.384% U.S. Bancorp 23/01/2030	166,024	0.05
				85,000	5.100% U.S. Bancorp 23/07/2030	87,466	0.03
				75,000	4.967% U.S. Bancorp 22/07/2033	74,853	0.02

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
90,000	5.678% U.S. Bancorp 23/01/2035	95,400	0.03	185,000	5.150% United Parcel Service, Inc. 22/05/2034	194,396	0.06
175,000	2.491% U.S. Bancorp 03/11/2036	147,709	0.05	25,000	5.150% UnitedHealth Group, Inc. 15/10/2025	25,258	0.01
40,000	4.300% Uber Technologies, Inc. 15/01/2030	39,883	0.01	150,000	1.250% UnitedHealth Group, Inc. 15/01/2026	144,778	0.05
50,000	4.800% Uber Technologies, Inc. 15/09/2034	50,005	0.02	25,000	3.450% UnitedHealth Group, Inc. 15/01/2027	24,744	0.01
100,000	1.250% UBS AG 01/06/2026	95,342	0.03	360,000	3.375% UnitedHealth Group, Inc. 15/04/2027	355,194	0.11
100,000	1.250% UBS AG 07/08/2026	94,927	0.03	70,000	5.250% UnitedHealth Group, Inc. 15/02/2028	72,810	0.02
250,000	7.500% UBS AG 15/02/2028	274,557	0.09	165,000	3.875% UnitedHealth Group, Inc. 15/12/2028	163,977	0.05
50,000	5.650% UBS AG 11/09/2028	52,460	0.02	65,000	4.700% UnitedHealth Group, Inc. 15/04/2029	66,630	0.02
25,000	4.400% UDR, Inc. 26/01/2029	24,911	0.01	100,000	4.800% UnitedHealth Group, Inc. 15/01/2030	102,972	0.03
25,000	3.000% UDR, Inc. 15/08/2031	22,774	0.01	100,000	4.950% UnitedHealth Group, Inc. 15/01/2032	103,339	0.03
100,000	2.000% Unilever Capital Corp. 28/07/2026	96,811	0.03	90,000	4.200% UnitedHealth Group, Inc. 15/05/2032	89,278	0.03
100,000	2.900% Unilever Capital Corp. 05/05/2027	97,591	0.03	100,000	5.350% UnitedHealth Group, Inc. 15/02/2033	106,141	0.03
100,000	3.500% Unilever Capital Corp. 22/03/2028	98,451	0.03	200,000	4.500% UnitedHealth Group, Inc. 15/04/2033	200,884	0.06
100,000	2.125% Unilever Capital Corp. 06/09/2029	91,353	0.03	150,000	5.000% UnitedHealth Group, Inc. 15/04/2034	154,815	0.05
100,000	5.000% Unilever Capital Corp. 08/12/2033	105,144	0.03	390,000	5.150% UnitedHealth Group, Inc. 15/07/2034	406,914	0.13
110,000	4.625% Unilever Capital Corp. 12/08/2034	111,501	0.03	100,000	1.650% Universal Health Services, Inc. 01/09/2026	94,705	0.03
50,000	2.950% Union Electric Co. 15/03/2030	46,760	0.01	70,000	4.625% Universal Health Services, Inc. 15/10/2029	69,644	0.02
50,000	2.150% Union Electric Co. 15/03/2032	42,830	0.01	140,000	2.650% Universal Health Services, Inc. 15/10/2030	124,947	0.04
50,000	5.200% Union Electric Co. 01/04/2034	52,280	0.02	100,000	5.035% UPMC 15/05/2033	102,171	0.03
100,000	4.750% Union Pacific Corp. 21/02/2026	100,783	0.03	100,000	3.950% Utah Acquisition Sub, Inc. 15/06/2026	98,998	0.03
40,000	2.750% Union Pacific Corp. 01/03/2026	39,262	0.01	40,000	3.750% Vale Overseas Ltd. 08/07/2030	38,125	0.01
50,000	3.000% Union Pacific Corp. 15/04/2027	48,824	0.02	40,000	6.125% Vale Overseas Ltd. 12/06/2033	42,344	0.01
70,000	3.700% Union Pacific Corp. 01/03/2029	69,215	0.02	50,000	4.000% Valero Energy Corp. 01/04/2029	49,350	0.02
100,000	2.400% Union Pacific Corp. 05/02/2030	91,788	0.03	130,000	2.800% Valero Energy Corp. 01/12/2031	114,525	0.04
100,000	2.375% Union Pacific Corp. 20/05/2031	89,692	0.03	50,000	4.500% Valero Energy Partners LP 15/03/2028	50,135	0.02
50,000	2.800% Union Pacific Corp. 14/02/2032	45,485	0.01	50,000	4.125% Ventas Realty LP 15/01/2026	49,765	0.02
63,548	4.000% United Airlines Pass-Through Trust 11/10/2027	62,379	0.02	100,000	4.400% Ventas Realty LP 15/01/2029	99,699	0.03
32,442	3.750% United Airlines Pass-Through Trust 03/03/2028	31,717	0.01	100,000	3.000% Ventas Realty LP 15/01/2030	92,697	0.03
25,147	5.875% United Airlines Pass-Through Trust 15/04/2029	25,680	0.01	80,000	4.750% Ventas Realty LP 15/11/2030	80,734	0.03
141,894	3.100% United Airlines Pass-Through Trust 07/01/2030	134,466	0.04				
99,966	2.875% United Airlines Pass-Through Trust 07/04/2030	93,433	0.03				
50,000	2.400% United Parcel Service, Inc. 15/11/2026	48,409	0.02				
50,000	3.050% United Parcel Service, Inc. 15/11/2027	48,638	0.02				
30,000	2.500% United Parcel Service, Inc. 01/09/2029	27,966	0.01				
100,000	4.875% United Parcel Service, Inc. 03/03/2033	103,444	0.03				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
50,000	2.500% Ventas Realty LP 01/09/2031	43,402	0.01	50,000	2.750% Visa, Inc. 15/09/2027	48,602	0.02
200,000	5.500% Veralto Corp. 18/09/2026	204,374	0.06	15,000	2.050% Visa, Inc. 15/04/2030	13,580	0.00
102,000	0.850% Verizon Communications, Inc. 20/11/2025	98,044	0.03	50,000	1.100% Visa, Inc. 15/02/2031	41,902	0.01
226,000	1.450% Verizon Communications, Inc. 20/03/2026	216,809	0.07	10,000	1.400% VMware LLC 15/08/2026	9,481	0.00
100,000	2.625% Verizon Communications, Inc. 15/08/2026	97,238	0.03	175,000	4.650% VMware LLC 15/05/2027	176,260	0.06
290,000	4.125% Verizon Communications, Inc. 16/03/2027	289,501	0.09	100,000	3.900% VMware LLC 21/08/2027	98,967	0.03
50,000	3.000% Verizon Communications, Inc. 22/03/2027	48,743	0.02	15,000	1.800% VMware LLC 15/08/2028	13,643	0.00
100,000	2.100% Verizon Communications, Inc. 22/03/2028	93,292	0.03	161,000	4.700% VMware LLC 15/05/2030	162,270	0.05
335,000	4.329% Verizon Communications, Inc. 21/09/2028	336,518	0.11	225,000	2.200% VMware LLC 15/08/2031	193,293	0.06
80,000	3.875% Verizon Communications, Inc. 08/02/2029	78,906	0.02	50,000	2.400% Vontier Corp. 01/04/2028	45,991	0.01
160,000	4.016% Verizon Communications, Inc. 03/12/2029	157,611	0.05	100,000	2.950% Vontier Corp. 01/04/2031	87,106	0.03
150,000	3.150% Verizon Communications, Inc. 22/03/2030	141,379	0.04	100,000	4.000% Walmart, Inc. 15/04/2026	100,291	0.03
50,000	1.750% Verizon Communications, Inc. 20/01/2031	42,642	0.01	100,000	1.050% Walmart, Inc. 17/09/2026	95,014	0.03
305,000	2.550% Verizon Communications, Inc. 21/03/2031	272,444	0.09	50,000	3.950% Walmart, Inc. 09/09/2027	50,355	0.02
200,000	2.355% Verizon Communications, Inc. 15/03/2032	172,274	0.05	30,000	3.900% Walmart, Inc. 15/04/2028	30,138	0.01
180,000	5.050% Verizon Communications, Inc. 09/05/2033	185,760	0.06	40,000	3.700% Walmart, Inc. 26/06/2028	39,987	0.01
150,000	4.500% Verizon Communications, Inc. 10/08/2033	148,081	0.05	20,000	3.250% Walmart, Inc. 08/07/2029	19,657	0.01
70,000	2.700% Viatris, Inc. 22/06/2030	62,195	0.02	50,000	7.550% Walmart, Inc. 15/02/2030	59,233	0.02
80,000	4.750% VICI Properties LP 15/02/2028	80,339	0.03	125,000	4.000% Walmart, Inc. 15/04/2030	126,440	0.04
40,000	4.950% VICI Properties LP 15/02/2030	40,242	0.01	175,000	4.150% Walmart, Inc. 09/09/2032	177,039	0.06
225,000	5.125% VICI Properties LP 15/05/2032	226,125	0.07	135,000	4.100% Walmart, Inc. 15/04/2033	135,404	0.04
100,000	3.500% Virginia Electric & Power Co. 15/03/2027	98,759	0.03	50,000	3.700% Walt Disney Co. 23/03/2027	49,798	0.02
50,000	2.875% Virginia Electric & Power Co. 15/07/2029	47,048	0.01	203,000	2.200% Walt Disney Co. 13/01/2028	192,673	0.06
50,000	5.000% Virginia Electric & Power Co. 01/04/2033	51,258	0.02	450,000	2.000% Walt Disney Co. 01/09/2029	409,149	0.13
25,000	5.300% Virginia Electric & Power Co. 15/08/2033	26,080	0.01	50,000	3.800% Walt Disney Co. 22/03/2030	49,188	0.02
145,000	5.000% Virginia Electric & Power Co. 15/01/2034	148,618	0.05	150,000	2.650% Walt Disney Co. 13/01/2031	136,914	0.04
325,000	5.050% Virginia Electric & Power Co. 15/08/2034	333,811	0.10	100,000	6.412% Warnermedia Holdings, Inc. 15/03/2026	100,010	0.03
167,000	3.150% Visa, Inc. 14/12/2025	165,201	0.05	150,000	3.755% Warnermedia Holdings, Inc. 15/03/2027	145,041	0.05
100,000	1.900% Visa, Inc. 15/04/2027	95,525	0.03	345,000	4.279% Warnermedia Holdings, Inc. 15/03/2032	306,408	0.10
				50,000	2.600% Waste Connections, Inc. 01/02/2030	46,196	0.01
				150,000	0.750% Waste Management, Inc. 15/11/2025	144,345	0.05
				150,000	4.875% Waste Management, Inc. 15/02/2029	155,115	0.05
				30,000	1.500% Waste Management, Inc. 15/03/2031	25,389	0.01
				20,000	4.150% Waste Management, Inc. 15/04/2032	19,828	0.01
				260,000	4.625% Waste Management, Inc. 15/02/2033	264,540	0.08
				220,000	5.150% WEC Energy Group, Inc. 01/10/2027	225,898	0.07

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)				Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)				Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)				United States Dollar - 98.94% (continued)			
15,000	4.750% WEC Energy Group, Inc. 15/01/2028	15,240	0.00	200,000	5.611% Westinghouse Air Brake Technologies Corp. 11/03/2034	211,300	0.07
30,000	2.200% WEC Energy Group, Inc. 15/12/2028	27,686	0.01	250,000	3.600% Westlake Corp. 15/08/2026	246,600	0.08
70,000	6.000% Wells Fargo & Co. 28/10/2025	69,897	0.02	225,000	5.512% Westpac Banking Corp. 17/11/2025	228,357	0.07
160,000	3.000% Wells Fargo & Co. 22/04/2026	157,174	0.05	205,000	1.150% Westpac Banking Corp. 03/06/2026	195,408	0.06
100,000	4.100% Wells Fargo & Co. 03/06/2026	99,648	0.03	50,000	2.700% Westpac Banking Corp. 19/08/2026	48,871	0.02
200,000	3.000% Wells Fargo & Co. 23/10/2026	195,456	0.06	120,000	4.043% Westpac Banking Corp. 26/08/2027	120,254	0.04
250,000	3.196% Wells Fargo & Co. 17/06/2027	245,275	0.08	50,000	3.400% Westpac Banking Corp. 25/01/2028	48,997	0.02
190,000	4.300% Wells Fargo & Co. 22/07/2027	190,319	0.06	150,000	5.535% Westpac Banking Corp. 17/11/2028	158,484	0.05
360,000	3.526% Wells Fargo & Co. 24/03/2028	353,207	0.11	136,000	1.953% Westpac Banking Corp. 20/11/2028	125,170	0.04
275,000	5.707% Wells Fargo & Co. 22/04/2028	284,014	0.09	100,000	5.050% Westpac Banking Corp. 16/04/2029	103,897	0.03
277,000	3.584% Wells Fargo & Co. 22/05/2028	271,646	0.08	260,000	2.150% Westpac Banking Corp. 03/06/2031	228,231	0.07
320,000	2.393% Wells Fargo & Co. 02/06/2028	304,256	0.10	165,000	4.322% Westpac Banking Corp. 23/11/2031	163,814	0.05
295,000	4.808% Wells Fargo & Co. 25/07/2028	298,404	0.09	100,000	6.820% Westpac Banking Corp. 17/11/2033	113,131	0.04
140,000	4.150% Wells Fargo & Co. 24/01/2029	139,486	0.04	120,000	4.110% Westpac Banking Corp. 24/07/2034	115,988	0.04
340,000	5.574% Wells Fargo & Co. 25/07/2029	353,702	0.11	90,000	2.668% Westpac Banking Corp. 15/11/2035	78,508	0.02
190,000	6.303% Wells Fargo & Co. 23/10/2029	203,169	0.06	100,000	7.950% WestRock MWV LLC 15/02/2031	117,323	0.04
235,000	5.198% Wells Fargo & Co. 23/01/2030	242,264	0.08	200,000	3.375% Weyerhaeuser Co. 09/03/2033	182,488	0.06
90,000	2.879% Wells Fargo & Co. 30/10/2030	83,485	0.03	100,000	2.400% Whirlpool Corp. 15/05/2031	85,616	0.03
290,000	2.572% Wells Fargo & Co. 11/02/2031	263,363	0.08	65,000	4.700% Whirlpool Corp. 14/05/2032	64,384	0.02
230,000	4.478% Wells Fargo & Co. 04/04/2031	230,343	0.07	40,000	5.750% Whirlpool Corp. 01/03/2034	41,000	0.01
330,000	3.350% Wells Fargo & Co. 02/03/2033	301,755	0.09	110,000	3.750% Williams Cos., Inc. 15/06/2027	108,398	0.03
225,000	4.897% Wells Fargo & Co. 25/07/2033	227,610	0.07	300,000	4.900% Williams Cos., Inc. 15/03/2029	304,890	0.10
90,000	5.389% Wells Fargo & Co. 24/04/2034	93,361	0.03	50,000	3.500% Williams Cos., Inc. 15/11/2030	47,256	0.01
245,000	5.557% Wells Fargo & Co. 25/07/2034	257,027	0.08	100,000	2.600% Williams Cos., Inc. 15/03/2031	88,379	0.03
275,000	6.491% Wells Fargo & Co. 23/10/2034	307,414	0.10	110,000	4.650% Williams Cos., Inc. 15/08/2032	109,256	0.03
85,000	5.499% Wells Fargo & Co. 23/01/2035	89,121	0.03	80,000	5.650% Williams Cos., Inc. 15/03/2033	83,812	0.03
150,000	4.811% Wells Fargo Bank NA 15/01/2026	151,126	0.05	50,000	5.150% Williams Cos., Inc. 15/03/2034	50,561	0.02
200,000	5.254% Wells Fargo Bank NA 11/12/2026	204,986	0.06	155,000	4.650% Willis North America, Inc. 15/06/2027	156,313	0.05
15,000	4.250% Welltower OP LLC 15/04/2028	15,011	0.00	75,000	4.500% Willis North America, Inc. 15/09/2028	75,040	0.02
125,000	2.050% Welltower OP LLC 15/01/2029	113,986	0.04	60,000	2.950% Willis North America, Inc. 15/09/2029	55,705	0.02
150,000	4.125% Welltower OP LLC 15/03/2029	148,920	0.05	80,000	5.000% Wisconsin Electric Power Co. 15/05/2029	83,046	0.03
70,000	2.750% Welltower OP LLC 15/01/2031	63,349	0.02				
100,000	2.850% Western Digital Corp. 01/02/2029	91,065	0.03				
185,000	4.050% Western Midstream Operating LP 01/02/2030	178,111	0.06				
10,000	6.150% Western Midstream Operating LP 01/04/2033	10,571	0.00				
250,000	2.750% Western Union Co. 15/03/2031	218,350	0.07				
145,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	142,487	0.04				
100,000	4.700% Westinghouse Air Brake Technologies Corp. 15/09/2028	101,267	0.03				

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.94% (March 2024: 98.84%) (continued)			
Corporate Bonds - 98.94% (March 2024: 98.84%) (continued)			
United States Dollar - 98.94% (continued)			
75,000	4.750% Wisconsin Electric Power Co. 30/09/2032	77,189	0.02
25,000	3.950% Wisconsin Power & Light Co. 01/09/2032	24,031	0.01
20,000	4.950% Wisconsin Power & Light Co. 01/04/2033	20,420	0.01
70,000	5.375% Wisconsin Power & Light Co. 30/03/2034	73,319	0.02
100,000	5.100% Woodside Finance Ltd. 12/09/2034	99,394	0.03
55,000	3.500% Workday, Inc. 01/04/2027	54,136	0.02
40,000	3.800% Workday, Inc. 01/04/2032	37,914	0.01
200,000	5.375% WP Carey, Inc. 30/06/2034	204,378	0.06
100,000	4.650% WRKCo, Inc. 15/03/2026	100,116	0.03
20,000	3.375% WRKCo, Inc. 15/09/2027	19,482	0.01
100,000	4.000% WRKCo, Inc. 15/03/2028	98,796	0.03
50,000	3.900% WRKCo, Inc. 01/06/2028	49,047	0.02
75,000	4.200% WRKCo, Inc. 01/06/2032	73,088	0.02
60,000	4.450% WW Grainger, Inc. 15/09/2034	59,959	0.02
75,000	3.350% Xcel Energy, Inc. 01/12/2026	73,496	0.02
125,000	1.750% Xcel Energy, Inc. 15/03/2027	117,754	0.04
25,000	2.600% Xcel Energy, Inc. 01/12/2029	22,862	0.01
25,000	2.350% Xcel Energy, Inc. 15/11/2031	21,421	0.01
100,000	5.450% Xcel Energy, Inc. 15/08/2033	103,725	0.03
150,000	2.375% Xilinx, Inc. 01/06/2030	136,188	0.04
75,000	1.482% Yale University 15/04/2030	65,615	0.02
50,000	3.050% Zimmer Biomet Holdings, Inc. 15/01/2026	49,200	0.02
20,000	5.350% Zimmer Biomet Holdings, Inc. 01/12/2028	20,760	0.01
50,000	4.500% Zoetis, Inc. 13/11/2025	50,036	0.02
75,000	3.000% Zoetis, Inc. 12/09/2027	72,726	0.02
25,000	5.600% Zoetis, Inc. 16/11/2032	26,771	0.01
	Total Corporate Bonds	316,091,687	98.94
	Total Transferable Securities	316,091,687	98.94

	Fair Value USD	% of Fund
Total value of investments	316,091,687	98.94
Cash at bank* (March 2024: 0.18%)	632,825	0.20
Other net assets (March 2024: 0.98%)	2,762,471	0.86
Net assets attributable to holders of redeemable participating shares	319,486,983	100.00

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

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	98.12
Transferable securities dealt in on another regulated market	0.69
Other assets	1.19
Total Assets	100.00

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	45,339,658	47,616,114		
	45,339,658	47,616,114		
Cash and cash equivalents	136,469	86,519		
Debtors:				
Interest receivable	282,483	356,519		
Receivable for investments sold	-	884,345		
Securities lending income receivable	1,195	1,968		
Total current assets	45,759,805	48,945,465		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(5,779)	(6,272)		
Other payables	-	(1,217)		
Payable for investment purchased	-	(933,307)		
Total current liabilities	(5,779)	(940,796)		
Net assets attributable to holders of redeemable participating shares	45,754,026	48,004,669		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 28.36	USD 27.48	USD 26.86

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

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

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Income from financial assets at fair value		886,651	623,579
Securities lending income	10	8,393	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,558,551	(1,832,512)
Bank interest income		3,208	1,889
Miscellaneous income		259	848
Total investment income/(expense)		2,457,062	(1,206,196)
Operating expenses	3	(36,512)	(33,483)
Net profit/(loss) for the financial period before finance costs and tax		2,420,550	(1,239,679)
Finance costs			
Distributions to holders of redeemable participating shares	6	(853,381)	(510,394)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		1,567,169	(1,750,073)

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

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

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	48,004,669	43,690,817
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	1,567,169	(1,750,073)
Share transactions		
Proceeds from redeemable participating shares issued	15,062,318	16,130,152
Costs of redeemable participating shares redeemed	(18,880,130)	(12,498,430)
(Decrease)/increase in net assets from share transactions	(3,817,812)	3,631,722
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(2,250,643)	1,881,649
Net assets attributable to holders of redeemable participating shares at the end of the financial period	45,754,026	45,572,466

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

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

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	1,567,169	(1,750,073)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	2,227,494	(2,423,188)
Operating cash flows before movements in working capital	3,794,663	(4,173,261)
Movement in receivables	74,809	(122,477)
Movement in payables	(1,710)	237
Cash inflow/(outflow) from operations	73,099	(122,240)
Net cash inflow/(outflow) from operating activities	3,867,762	(4,295,501)
Financing activities		
Proceeds from subscriptions	15,062,318	16,130,152
Payments for redemptions	(18,880,130)	(11,922,578)
Net cash (used in)/generated by financing activities	(3,817,812)	4,207,574
Net increase/(decrease) in cash and cash equivalents	49,950	(87,927)
Cash and cash equivalents at the start of the financial period	86,519	133,969
Cash and cash equivalents at the end of the financial period	136,469	46,042
Supplementary information		
Interest received	744,456	384,216
Distribution paid	(853,381)	(510,394)

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

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.09% (March 2024: 99.19%)				Transferable Securities - 99.09% (March 2024: 99.19%)			
Government Bond - 99.09% (March 2024: 99.19%)				(continued)			
United States Dollar - 99.09%				Government Bond - 99.09% (March 2024: 99.19%) (continued)			
United States Dollar - 99.09% (continued)				United States Dollar - 99.09% (continued)			
100,000	6.125% U.S. Treasury Bonds 15/11/2027	107,383	0.23	575,000	1.750% U.S. Treasury Notes 31/01/2029	533,088	1.17
30,000	5.500% U.S. Treasury Bonds 15/08/2028	32,135	0.07	529,000	4.000% U.S. Treasury Notes 31/01/2029	538,010	1.18
100,000	5.250% U.S. Treasury Bonds 15/11/2028	106,313	0.23	748,000	2.625% U.S. Treasury Notes 15/02/2029	719,190	1.57
80,000	5.250% U.S. Treasury Bonds 15/02/2029	85,538	0.19	491,000	1.875% U.S. Treasury Notes 28/02/2029	457,129	1.00
50,000	6.125% U.S. Treasury Bonds 15/08/2029	55,590	0.12	564,000	4.250% U.S. Treasury Notes 28/02/2029	579,730	1.27
3,000	6.250% U.S. Treasury Bonds 15/05/2030	3,397	0.01	490,000	2.375% U.S. Treasury Notes 31/03/2029	465,500	1.02
22,000	5.375% U.S. Treasury Bonds 15/02/2031	24,191	0.05	588,000	4.125% U.S. Treasury Notes 31/03/2029	601,460	1.31
344,000	0.375% U.S. Treasury Notes 30/09/2027	313,040	0.68	560,000	2.875% U.S. Treasury Notes 30/04/2029	543,331	1.19
274,000	4.125% U.S. Treasury Notes 30/09/2027	278,410	0.61	616,000	4.625% U.S. Treasury Notes 30/04/2029	643,335	1.41
432,000	0.500% U.S. Treasury Notes 31/10/2027	393,491	0.86	382,000	2.375% U.S. Treasury Notes 15/05/2029	362,512	0.79
297,000	4.125% U.S. Treasury Notes 31/10/2027	301,733	0.66	285,000	2.750% U.S. Treasury Notes 31/05/2029	274,825	0.60
494,000	2.250% U.S. Treasury Notes 15/11/2027	474,703	1.04	609,000	4.500% U.S. Treasury Notes 31/05/2029	633,408	1.38
456,000	0.625% U.S. Treasury Notes 30/11/2027	416,029	0.91	253,000	3.250% U.S. Treasury Notes 30/06/2029	249,343	0.55
262,000	3.875% U.S. Treasury Notes 30/11/2027	264,293	0.58	607,000	4.250% U.S. Treasury Notes 30/06/2029	624,831	1.37
366,000	0.625% U.S. Treasury Notes 31/12/2027	333,174	0.73	395,000	2.625% U.S. Treasury Notes 31/07/2029	378,305	0.83
356,000	3.875% U.S. Treasury Notes 31/12/2027	359,421	0.79	600,000	4.000% U.S. Treasury Notes 31/07/2029	611,437	1.34
778,000	0.750% U.S. Treasury Notes 31/01/2028	709,439	1.55	317,000	1.625% U.S. Treasury Notes 15/08/2029	289,956	0.63
460,000	3.500% U.S. Treasury Notes 31/01/2028	458,994	1.00	451,000	3.125% U.S. Treasury Notes 31/08/2029	441,663	0.97
820,000	2.750% U.S. Treasury Notes 15/02/2028	798,347	1.75	580,000	3.625% U.S. Treasury Notes 31/08/2029	581,812	1.27
771,000	1.125% U.S. Treasury Notes 29/02/2028	710,705	1.55	187,000	3.875% U.S. Treasury Notes 30/09/2029	189,396	0.41
377,000	4.000% U.S. Treasury Notes 29/02/2028	382,184	0.84	307,000	4.000% U.S. Treasury Notes 31/10/2029	312,732	0.68
716,000	1.250% U.S. Treasury Notes 31/03/2028	661,629	1.45	202,000	1.750% U.S. Treasury Notes 15/11/2029	185,067	0.40
361,000	3.625% U.S. Treasury Notes 31/03/2028	361,761	0.79	234,000	3.875% U.S. Treasury Notes 30/11/2029	237,090	0.52
774,000	1.250% U.S. Treasury Notes 30/04/2028	713,834	1.56	176,000	3.875% U.S. Treasury Notes 31/12/2029	178,310	0.39
453,000	3.500% U.S. Treasury Notes 30/04/2028	451,903	0.99	353,000	3.500% U.S. Treasury Notes 31/01/2030	351,290	0.77
834,000	2.875% U.S. Treasury Notes 15/05/2028	814,062	1.78	598,000	1.500% U.S. Treasury Notes 15/02/2030	536,845	1.17
747,000	1.250% U.S. Treasury Notes 31/05/2028	687,532	1.50	395,000	4.000% U.S. Treasury Notes 28/02/2030	402,591	0.88
362,000	3.625% U.S. Treasury Notes 31/05/2028	362,566	0.79	500,000	3.625% U.S. Treasury Notes 31/03/2030	500,391	1.09
670,000	1.250% U.S. Treasury Notes 30/06/2028	615,562	1.35	501,000	3.500% U.S. Treasury Notes 30/04/2030	498,299	1.09
362,000	4.000% U.S. Treasury Notes 30/06/2028	367,430	0.80	960,000	0.625% U.S. Treasury Notes 15/05/2030	815,175	1.78
655,000	1.000% U.S. Treasury Notes 31/07/2028	594,822	1.30	500,000	3.750% U.S. Treasury Notes 31/05/2030	503,359	1.10
362,000	4.125% U.S. Treasury Notes 31/07/2028	369,099	0.81	498,000	3.750% U.S. Treasury Notes 30/06/2030	501,268	1.10
872,000	2.875% U.S. Treasury Notes 15/08/2028	849,723	1.86	499,000	4.000% U.S. Treasury Notes 31/07/2030	508,785	1.11
850,000	1.125% U.S. Treasury Notes 31/08/2028	774,230	1.69	1,195,000	0.625% U.S. Treasury Notes 15/08/2030	1,007,068	2.20
393,000	4.375% U.S. Treasury Notes 31/08/2028	404,360	0.88	540,000	4.125% U.S. Treasury Notes 31/08/2030	554,175	1.21
748,000	1.250% U.S. Treasury Notes 30/09/2028	683,543	1.49	540,000	4.625% U.S. Treasury Notes 30/09/2030	568,772	1.24
427,000	4.625% U.S. Treasury Notes 30/09/2028	443,580	0.97	548,000	4.875% U.S. Treasury Notes 31/10/2030	584,904	1.28
598,000	1.375% U.S. Treasury Notes 31/10/2028	548,245	1.20	984,000	0.875% U.S. Treasury Notes 15/11/2030	837,553	1.83
451,000	4.875% U.S. Treasury Notes 31/10/2028	473,092	1.03	621,000	4.375% U.S. Treasury Notes 30/11/2030	646,083	1.41
723,000	3.125% U.S. Treasury Notes 15/11/2028	710,404	1.55	381,000	3.750% U.S. Treasury Notes 31/12/2030	383,292	0.84
594,000	1.500% U.S. Treasury Notes 30/11/2028	546,526	1.19	398,000	4.000% U.S. Treasury Notes 31/01/2031	405,867	0.89
480,000	4.375% U.S. Treasury Notes 30/11/2028	494,737	1.08	960,000	1.125% U.S. Treasury Notes 15/02/2031	825,675	1.80
569,000	1.375% U.S. Treasury Notes 31/12/2028	520,057	1.14	545,000	4.250% U.S. Treasury Notes 28/02/2031	563,692	1.23
501,000	3.750% U.S. Treasury Notes 31/12/2028	504,405	1.10				

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.09% (March 2024: 99.19%) (continued)			
Government Bond - 99.09% (March 2024: 99.19%) (continued)			
United States Dollar - 99.09% (continued)			
339,000	4.125% U.S. Treasury Notes 31/03/2031	348,270	0.76
358,000	4.625% U.S. Treasury Notes 30/04/2031	378,249	0.83
1,080,000	1.625% U.S. Treasury Notes 15/05/2031	952,256	2.08
516,000	4.625% U.S. Treasury Notes 31/05/2031	545,267	1.19
360,000	4.250% U.S. Treasury Notes 30/06/2031	372,769	0.81
360,000	4.125% U.S. Treasury Notes 31/07/2031	370,125	0.81
1,075,000	1.250% U.S. Treasury Notes 15/08/2031	918,117	2.01
265,000	3.750% U.S. Treasury Notes 31/08/2031	266,449	0.58
Total Government Bonds		45,339,658	99.09
Total Transferable Securities		45,339,658	99.09

	Fair Value USD	% of Fund
Total value of investments	45,339,658	99.09
Cash at bank* (March 2024: 0.18%)	136,469	0.30
Other net assets (March 2024: 0.63%)	277,899	0.61
Net assets attributable to holders of redeemable participating shares	45,754,026	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.08
Other assets	0.92
Total Assets	100.00

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	9,982,717	12,912,583		
	9,982,717	12,912,583		
Cash and cash equivalents	8,214	8,067		
Debtors:				
Interest receivable	89,494	105,474		
Receivable for investments sold	-	471,048		
Securities lending income receivable	673	2,017		
Total current assets	10,081,098	13,499,189		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(1,246)	(1,649)		
Other payables	-	(1,142)		
Payable for investment purchased	-	(471,949)		
Total current liabilities	(1,246)	(474,740)		
Net assets attributable to holders of redeemable participating shares	10,079,852	13,024,449		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 26.58	USD 25.64	USD 24.81

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

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

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Income from financial assets at fair value		206,469	195,323
Securities lending income	10	6,512	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		282,575	(948,551)
Bank interest income		917	726
Total investment income/(expense)		496,473	(752,502)
Operating expenses	3	(8,150)	(8,860)
Net profit/(loss) for the financial period before finance costs and tax		488,323	(761,362)
Finance costs			
Distributions to holders of redeemable participating shares	6	(169,916)	(171,713)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		318,407	(933,075)

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

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

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	13,024,449	12,719,010
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	318,407	(933,075)
Share transactions		
Proceeds from redeemable participating shares issued	1,407,200	889,097
Costs of redeemable participating shares redeemed	(4,670,204)	(1,053,936)
Decrease in net assets from share transactions	(3,263,004)	(164,839)
Total decrease in net assets attributable to holders of redeemable participating shares	(2,944,597)	(1,097,914)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	10,079,852	11,621,096

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

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

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	318,407	(933,075)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	2,928,965	1,114,677
Operating cash flows before movements in working capital	3,247,372	181,602
Movement in receivables	17,324	(13,338)
Movement in payables	(1,545)	(253)
Cash inflow/(outflow) from operations	15,779	(13,591)
Net cash inflow from operating activities	3,263,151	168,011
Financing activities		
Proceeds from subscriptions	1,407,200	889,097
Payments for redemptions	(4,670,204)	(1,053,936)
Net cash used in financing activities	(3,263,004)	(164,839)
Net increase in cash and cash equivalents	147	3,172
Cash and cash equivalents at the start of the financial period	8,067	8,474
Cash and cash equivalents at the end of the financial period	8,214	11,646
Supplementary information		
Interest received	193,753	122,534
Distribution paid	(169,916)	(171,713)

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

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.04% (March 2024: 99.14%)			
Government Bond - 99.04% (March 2024: 99.14%)			
United States Dollar - 99.04%			
940,000	1.375% U.S. Treasury Notes 15/11/2031	805,169	7.99
928,000	1.875% U.S. Treasury Notes 15/02/2032	819,540	8.13
823,000	2.875% U.S. Treasury Notes 15/05/2032	778,249	7.72
824,000	2.750% U.S. Treasury Notes 15/08/2032	770,183	7.64
789,000	4.125% U.S. Treasury Notes 15/11/2032	811,684	8.05
869,000	3.500% U.S. Treasury Notes 15/02/2033	854,064	8.48
827,000	3.375% U.S. Treasury Notes 15/05/2033	804,258	7.98
896,000	3.875% U.S. Treasury Notes 15/08/2033	903,420	8.96
946,000	4.500% U.S. Treasury Notes 15/11/2033	999,212	9.91
992,000	4.000% U.S. Treasury Notes 15/02/2034	1,009,205	10.01
988,000	4.375% U.S. Treasury Notes 15/05/2034	1,034,930	10.27
390,000	3.875% U.S. Treasury Notes 15/08/2034	392,803	3.90
	Total Government Bonds	9,982,717	99.04
	Total Transferable Securities	9,982,717	99.04

	Fair Value USD	% of Fund
Total value of investments	9,982,717	99.04
Cash at bank* (March 2024: 0.06%)	8,214	0.08
Other net assets (March 2024: 0.80%)	88,921	0.88
Net assets attributable to holders of redeemable participating shares	10,079,852	100.00

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

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

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

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	51,667,225	49,010,862		
	51,667,225	49,010,862		
Cash and cash equivalents	30,139	132,933		
Debtors:				
Interest receivable	544,462	656,439		
Receivable for investments sold	-	3,120,192		
Securities lending income receivable	216	273		
Total current assets	52,242,042	52,920,699		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(6,717)	(5,542)		
Other payables	-	(106)		
Payable for investment purchased	-	(3,210,629)		
Total current liabilities	(6,717)	(3,216,277)		
Net assets attributable to holders of redeemable participating shares	52,235,325	49,704,422		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	EUR 24.96	EUR 24.87	EUR 22.40

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

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Income from financial assets at fair value		882,821	213,438
Securities lending income	10	1,838	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		207,727	(1,514,321)
Bank interest income		3,228	817
Miscellaneous income		672	-
Total investment income/(expense)		1,096,286	(1,300,066)
Operating expenses	3	(41,788)	(11,993)
Net profit/(loss) for the financial period before finance costs and tax		1,054,498	(1,312,059)
Finance costs			
Distributions to holders of redeemable participating shares	6	(824,931)	(188,100)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		229,567	(1,500,159)

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

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

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	49,704,422	14,508,461
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	229,567	(1,500,159)
Share transactions		
Proceeds from redeemable participating shares issued	11,409,174	13,707,621
Costs of redeemable participating shares redeemed	(9,107,838)	(2,502,434)
Increase in net assets from share transactions	2,301,336	11,205,187
Total increase in net assets attributable to holders of redeemable participating shares	2,530,903	9,705,028
Net assets attributable to holders of redeemable participating shares at the end of the financial period	52,235,325	24,213,489

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

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	229,567	(1,500,159)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(2,746,800)	(9,638,280)
Operating cash flows before movements in working capital	(2,517,233)	(11,138,439)
Movement in receivables	112,034	(67,487)
Movement in payables	1,069	232
Cash inflow/(outflow) from operations	113,103	(67,255)
Net cash outflow from operating activities	(2,404,130)	(11,205,694)
Financing activities		
Proceeds from subscriptions	11,409,174	13,707,621
Payments for redemptions	(9,107,838)	(2,502,434)
Net cash generated by financing activities	2,301,336	11,205,187
Net decrease in cash and cash equivalents	(102,794)	(507)
Cash and cash equivalents at the start of the financial period	132,933	42,207
Cash and cash equivalents at the end of the financial period	30,139	41,700
Supplementary information		
Interest received	901,230	163,908
Distribution paid	(824,931)	(188,100)

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

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.91% (March 2024: 98.60%)				Transferable Securities - 98.91% (March 2024: 98.60%)			
Government Bond - 98.91% (March 2024: 98.60%)				Government Bond - 98.91% (March 2024: 98.60%) (continued)			
Euro - 98.91%				Euro - 98.91% (continued)			
403,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	320,381	0.61	128,000	0.125% Finland Government Bonds 15/04/2052	61,644	0.12
756,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	584,040	1.12	110,000	2.950% Finland Government Bonds 15/04/2055	108,771	0.21
712,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/07/2037	841,306	1.61	185,000	3.000% French Republic Government Bonds OAT 25/11/2034	186,249	0.36
745,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	629,406	1.20	845,000	4.750% French Republic Government Bonds OAT 25/04/2035	983,893	1.88
451,000	4.250% Bundesrepublik Deutschland Bundesanleihe 15/05/2039	554,387	1.06	1,158,000	1.250% French Republic Government Bonds OAT 25/05/2036	958,650	1.83
536,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	699,110	1.34	740,000	1.250% French Republic Government Bonds OAT 25/05/2038	584,385	1.12
95,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	97,098	0.19	626,000	4.000% French Republic Government Bonds OAT 25/10/2038	685,508	1.31
508,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	566,715	1.08	885,000	1.750% French Republic Government Bonds OAT 25/06/2039	738,886	1.41
754,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	758,230	1.45	702,000	0.500% French Republic Government Bonds OAT 25/05/2040	468,080	0.90
775,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	779,565	1.49	922,000	4.500% French Republic Government Bonds OAT 25/04/2041	1,067,621	2.04
979,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	768,074	1.47	515,000	2.500% French Republic Government Bonds OAT 25/05/2043	455,373	0.87
1,344,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	722,496	1.39	560,000	0.500% French Republic Government Bonds OAT 25/06/2044	333,799	0.64
822,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	421,037	0.81	757,000	3.250% French Republic Government Bonds OAT 25/05/2045	745,221	1.43
859,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	743,856	1.43	787,000	2.000% French Republic Government Bonds OAT 25/05/2048	608,288	1.16
470,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	474,004	0.91	190,000	3.000% French Republic Government Bonds OAT 25/06/2049	176,664	0.34
100,000	4.000% Croatia Government International Bonds 14/06/2035	107,798	0.21	805,000	1.500% French Republic Government Bonds OAT 25/05/2050	540,718	1.03
53,000	1.250% Cyprus Government International Bonds 21/01/2040	39,378	0.08	880,000	0.750% French Republic Government Bonds OAT 25/05/2052	462,044	0.88
7,000	2.750% Cyprus Government International Bonds 03/05/2049	6,217	0.01	787,000	0.750% French Republic Government Bonds OAT 25/05/2053	402,613	0.77
15,000	2.250% Cyprus Government International Bonds 16/04/2050	11,603	0.02	644,000	3.000% French Republic Government Bonds OAT 25/05/2054	581,584	1.11
115,000	3.000% Finland Government Bonds 15/09/2034	118,467	0.23	575,000	4.000% French Republic Government Bonds OAT 25/04/2055	623,886	1.19
122,000	0.125% Finland Government Bonds 15/04/2036	90,331	0.17	355,000	3.250% French Republic Government Bonds OAT 25/05/2055	334,879	0.64
125,000	2.750% Finland Government Bonds 15/04/2038	123,369	0.24	499,000	4.000% French Republic Government Bonds OAT 25/04/2060	546,265	1.05
181,000	0.250% Finland Government Bonds 15/09/2040	119,974	0.23	462,000	1.750% French Republic Government Bonds OAT 25/05/2066	293,425	0.56
95,000	2.625% Finland Government Bonds 04/07/2042	91,070	0.17	286,000	0.500% French Republic Government Bonds OAT 25/05/2072	104,207	0.20
145,000	0.500% Finland Government Bonds 15/04/2043	94,817	0.18	100,000	1.875% Hellenic Republic Government Bonds 04/02/2035	88,364	0.17
88,000	1.375% Finland Government Bonds 15/04/2047	65,554	0.13				

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.91% (March 2024: 98.60%) (continued)				Transferable Securities - 98.91% (March 2024: 98.60%) (continued)			
Government Bond - 98.91% (March 2024: 98.60%) (continued)				Government Bond - 98.91% (March 2024: 98.60%) (continued)			
Euro - 98.91% (continued)				Euro - 98.91% (continued)			
130,000	4.000% Hellenic Republic Government Bonds 30/01/2037	138,987	0.27	591,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	674,024	1.29
100,000	4.375% Hellenic Republic Government Bonds 18/07/2038	109,613	0.21	440,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	333,058	0.64
140,000	4.200% Hellenic Republic Government Bonds 30/01/2042	149,940	0.29	320,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	342,464	0.66
95,000	1.875% Hellenic Republic Government Bonds 24/01/2052	65,762	0.13	500,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	558,015	1.07
70,000	4.125% Hellenic Republic Government Bonds 15/06/2054	72,246	0.14	325,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	217,783	0.42
95,000	2.600% Ireland Government Bonds 18/10/2034	96,066	0.18	464,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	419,526	0.80
122,000	0.400% Ireland Government Bonds 15/05/2035	97,927	0.19	465,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	382,546	0.73
217,000	1.700% Ireland Government Bonds 15/05/2037	195,044	0.37	499,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	462,728	0.89
112,000	0.550% Ireland Government Bonds 22/04/2041	79,560	0.15	392,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	384,591	0.74
75,000	3.000% Ireland Government Bonds 18/10/2043	77,489	0.15	391,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	296,933	0.57
279,000	2.000% Ireland Government Bonds 18/02/2045	243,453	0.47	430,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	274,404	0.52
233,000	1.500% Ireland Government Bonds 15/05/2050	177,909	0.34	180,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	125,276	0.24
185,000	3.850% Italy Buoni Poliennali Del Tesoro 01/02/2035	191,756	0.37	420,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	449,429	0.86
463,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	461,333	0.88	250,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	191,228	0.37
290,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	306,292	0.59	172,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	108,718	0.21
340,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	275,825	0.53	280,000	2.850% Kingdom of Belgium Government Bonds 22/10/2034	282,400	0.54
463,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	407,139	0.78	571,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	683,533	1.31
834,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	876,843	1.68	187,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	157,490	0.30
473,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	350,668	0.67	214,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	187,327	0.36
220,000	4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	230,710	0.44	190,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	183,489	0.35
375,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	358,882	0.68	182,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	120,932	0.23
390,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	359,779	0.69	434,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	495,407	0.95
648,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	739,031	1.41	115,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	118,702	0.23
330,000	4.150% Italy Buoni Poliennali Del Tesoro 01/10/2039	344,338	0.66	225,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	241,704	0.46
338,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	311,673	0.60	305,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	223,617	0.43

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.91% (March 2024: 98.60%) (continued)				Transferable Securities - 98.91% (March 2024: 98.60%) (continued)			
Government Bond - 98.91% (March 2024: 98.60%) (continued)				Government Bond - 98.91% (March 2024: 98.60%) (continued)			
Euro - 98.91% (continued)				Euro - 98.91% (continued)			
254,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	183,045	0.35	163,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	95,036	0.18
269,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	172,367	0.33	70,000	3.625% Portugal Obrigacoes do Tesouro Bonds 15/03/2054	71,968	0.14
265,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	259,443	0.50	223,000	0.250% Republic of Austria Government Bonds 20/10/2036	165,314	0.32
200,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	202,224	0.39	380,000	4.150% Republic of Austria Government Bonds 15/03/2037	432,740	0.83
184,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	142,802	0.27	55,000	3.200% Republic of Austria Government Bonds 15/07/2039	56,869	0.11
205,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	153,018	0.29	204,000	0.000% Republic of Austria Government Bonds 20/10/2040	128,349	0.25
191,500	0.650% Kingdom of Belgium Government Bonds 22/06/2071	81,489	0.16	188,000	3.150% Republic of Austria Government Bonds 20/06/2044	192,153	0.37
25,000	2.125% Lithuania Government International Bonds 22/10/2035	22,296	0.04	260,000	1.500% Republic of Austria Government Bonds 20/02/2047	196,703	0.38
13,000	2.100% Lithuania Government International Bonds 26/05/2047	9,994	0.02	195,000	1.850% Republic of Austria Government Bonds 23/05/2049	156,092	0.30
34,000	1.625% Lithuania Government International Bonds 19/06/2049	23,233	0.04	227,000	0.750% Republic of Austria Government Bonds 20/03/2051	135,474	0.26
33,000	0.750% Lithuania Government International Bonds 15/07/2051	17,667	0.03	115,000	3.150% Republic of Austria Government Bonds 20/10/2053	117,007	0.22
432,000	4.000% Netherlands Government Bonds 15/01/2037	496,830	0.95	127,000	3.800% Republic of Austria Government Bonds 26/01/2062	148,843	0.28
357,000	0.000% Netherlands Government Bonds 15/01/2038	253,024	0.48	80,000	0.700% Republic of Austria Government Bonds 20/04/2071	37,559	0.07
339,000	0.500% Netherlands Government Bonds 15/01/2040	248,711	0.48	112,000	1.500% Republic of Austria Government Bonds 02/11/2086	69,515	0.13
503,000	3.750% Netherlands Government Bonds 15/01/2042	577,369	1.10	130,000	2.100% Republic of Austria Government Bonds 20/09/2117	102,241	0.20
235,000	3.250% Netherlands Government Bonds 15/01/2044	254,947	0.49	125,000	0.850% Republic of Austria Government Bonds 30/06/2120	58,666	0.11
483,000	2.750% Netherlands Government Bonds 15/01/2047	489,033	0.94	95,000	3.750% Slovakia Government Bonds 23/02/2035	97,652	0.19
432,000	0.000% Netherlands Government Bonds 15/01/2052	214,026	0.41	80,000	0.375% Slovakia Government Bonds 21/04/2036	56,136	0.11
344,000	2.000% Netherlands Government Bonds 15/01/2054	297,226	0.57	28,000	1.875% Slovakia Government Bonds 09/03/2037	23,239	0.04
115,000	2.875% Portugal Obrigacoes do Tesouro OT 20/10/2034	116,780	0.22	80,000	4.000% Slovakia Government Bonds 23/02/2043	83,083	0.16
152,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	124,973	0.24	59,000	2.000% Slovakia Government Bonds 17/10/2047	43,295	0.08
305,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	343,009	0.66	20,000	1.000% Slovakia Government Bonds 13/10/2051	11,154	0.02
90,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	94,894	0.18	50,000	2.250% Slovakia Government Bonds 12/06/2068	35,460	0.07
127,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	92,916	0.18	67,000	1.500% Slovenia Government Bonds 25/03/2035	58,388	0.11
161,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	180,198	0.34	76,000	1.750% Slovenia Government Bonds 03/11/2040	62,209	0.12

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.91% (March 2024: 98.60%) (continued)		
	Government Bond - 98.91% (March 2024: 98.60%) (continued)		
	Euro - 98.91% (continued)		
61,000	3.125% Slovenia Government Bonds 07/08/2045	59,144	0.11
43,000	0.488% Slovenia Government Bonds 20/10/2050	22,057	0.04
17,000	1.175% Slovenia Government Bonds 13/02/2062	9,692	0.02
230,000	3.450% Spain Government Bonds 31/10/2034	240,357	0.46
648,000	1.850% Spain Government Bonds 30/07/2035	581,159	1.11
661,000	4.200% Spain Government Bonds 31/01/2037	735,039	1.41
447,000	0.850% Spain Government Bonds 30/07/2037	338,437	0.65
505,000	3.900% Spain Government Bonds 30/07/2039	539,895	1.03
478,000	4.900% Spain Government Bonds 30/07/2040	568,643	1.09
501,000	1.200% Spain Government Bonds 31/10/2040	367,599	0.70
521,000	4.700% Spain Government Bonds 30/07/2041	608,945	1.17
306,000	1.000% Spain Government Bonds 30/07/2042	209,038	0.40
325,000	3.450% Spain Government Bonds 30/07/2043	323,102	0.62
419,000	5.150% Spain Government Bonds 31/10/2044	520,029	1.00
492,000	2.900% Spain Government Bonds 31/10/2046	446,741	0.85
464,000	2.700% Spain Government Bonds 31/10/2048	401,170	0.77
501,000	1.000% Spain Government Bonds 31/10/2050	286,196	0.55
479,000	1.900% Spain Government Bonds 31/10/2052	335,760	0.64
215,000	4.000% Spain Government Bonds 31/10/2054	226,468	0.43
395,000	3.450% Spain Government Bonds 30/07/2066	373,168	0.71
203,000	1.450% Spain Government Bonds 31/10/2071	104,750	0.20
65,000	1.750% State of the Grand-Duchy of Luxembourg 25/05/2042	54,403	0.10
25,000	3.250% State of the Grand-Duchy of Luxembourg 02/03/2043	25,885	0.05
	Total Government Bonds	51,667,225	98.91
	Total Transferable Securities	51,667,225	98.91

	Fair Value EUR	% of Fund
Total value of investments	51,667,225	98.91
Cash at bank* (March 2024: 0.27%)	30,139	0.06
Other net assets (March 2024: 1.13%)	537,961	1.03
Net assets attributable to holders of redeemable participating shares	52,235,325	100.00

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

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	98.90
Other assets	1.10
Total Assets	100.00

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	92,305,988	94,186,642		
Financial derivative instruments	3,188	-		
	92,309,176	94,186,642		
Cash and cash equivalents	326,387	216,674		
Cash held with brokers and counterparties for open financial derivative instruments	7,058	-		
Debtors:				
Interest receivable	1,173,500	1,237,735		
Receivable for investments sold	-	674,031		
Securities lending income receivable	5	23		
Total current assets	93,816,126	96,315,105		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(8,982)	(9,338)		
Payable for investment purchased	(44,858)	(882,231)		
Total current liabilities	(53,840)	(891,569)		
Net assets attributable to holders of redeemable participating shares	93,762,286	95,423,536		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 28.44	USD 27.42	USD 25.04

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

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

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Income from financial assets at fair value		2,423,755	1,731,007
Securities lending income	10	100	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		3,055,923	(6,995,856)
Bank interest income		7,107	5,940
Miscellaneous income		328	109
Total investment income/(expense)		5,487,213	(5,258,800)
Operating expenses	3	(54,656)	(40,601)
Net profit/(loss) for the financial period before finance costs and tax		5,432,557	(5,299,401)
Finance costs			
Distributions to holders of redeemable participating shares	6	(2,445,437)	(1,560,894)
Profit/(loss) for the financial period before tax		2,987,120	(6,860,295)
Withholding tax on investment income	2	-	(71)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		2,987,120	(6,860,366)

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

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

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	95,423,536	71,628,545
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	2,987,120	(6,860,366)
Share transactions		
Proceeds from redeemable participating shares issued	12,964,280	27,374,540
Costs of redeemable participating shares redeemed	(17,612,650)	(36,851,029)
Decrease in net assets from share transactions	(4,648,370)	(9,476,489)
Total decrease in net assets attributable to holders of redeemable participating shares	(1,661,250)	(16,336,855)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	93,762,286	55,291,690

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

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

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	2,987,120	(6,860,366)
Adjustment for:		
Movement in cash with/due to broker	(7,058)	-
Movement in financial assets at fair value through profit or loss	1,717,312	18,431,556
Unrealised movement on derivative assets and liabilities	(3,188)	-
Operating cash flows before movements in working capital	4,694,186	11,571,190
Movement in receivables	64,253	96,675
Movement in payables	(356)	(539)
Cash inflow from operations	63,897	96,136
Net cash inflow from operating activities	4,758,083	11,667,326
Financing activities		
Proceeds from subscriptions	12,964,280	24,866,152
Payments for redemptions	(17,612,650)	(36,851,029)
Net cash used in financing activities	(4,648,370)	(11,984,877)
Net increase/(decrease) in cash and cash equivalents	109,713	(317,551)
Cash and cash equivalents at the start of the financial period	216,674	368,440
Cash and cash equivalents at the end of the financial period	326,387	50,889
Supplementary information		
Taxation paid	-	(71)
Interest received	2,416,631	1,857,648
Distribution paid	(2,445,437)	(1,560,894)

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

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%)				Transferable Securities - 98.45% (March 2024: 98.70%)			
Corporate Bonds - 98.45% (March 2024: 98.70%)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45%				United States Dollar - 98.45% (continued)			
55,000	3.625% 3M Co. 15/10/2047	43,822	0.05	70,000	3.700% Alabama Power Co. 01/12/2047	56,687	0.06
55,000	4.000% 3M Co. 14/09/2048	48,712	0.05	20,000	4.300% Alabama Power Co. 15/07/2048	17,744	0.02
50,000	3.250% 3M Co. 26/08/2049	37,431	0.04	40,000	3.450% Alabama Power Co. 01/10/2049	30,716	0.03
70,000	4.750% Abbott Laboratories 30/11/2036	71,759	0.08	10,000	5.450% Albemarle Corp. 01/12/2044	9,482	0.01
50,000	6.150% Abbott Laboratories 30/11/2037	57,785	0.06	50,000	5.650% Albemarle Corp. 01/06/2052	46,738	0.05
70,000	5.300% Abbott Laboratories 27/05/2040	75,451	0.08	30,000	4.750% Alexandria Real Estate Equities, Inc. 15/04/2035	29,619	0.03
120,000	4.900% Abbott Laboratories 30/11/2046	122,254	0.13	75,000	4.850% Alexandria Real Estate Equities, Inc. 15/04/2049	68,554	0.07
50,000	4.550% AbbVie, Inc. 15/03/2035	50,018	0.05	80,000	3.550% Alexandria Real Estate Equities, Inc. 15/03/2052	58,686	0.06
120,000	4.500% AbbVie, Inc. 14/05/2035	119,587	0.13	30,000	5.625% Alexandria Real Estate Equities, Inc. 15/05/2054	30,688	0.03
40,000	4.300% AbbVie, Inc. 14/05/2036	38,914	0.04	50,000	4.000% Alibaba Group Holding Ltd. 06/12/2037	46,091	0.05
140,000	4.050% AbbVie, Inc. 21/11/2039	129,317	0.14	30,000	2.700% Alibaba Group Holding Ltd. 09/02/2041	22,212	0.02
30,000	4.625% AbbVie, Inc. 01/10/2042	28,754	0.03	30,000	3.150% Alibaba Group Holding Ltd. 09/02/2051	21,471	0.02
70,000	4.400% AbbVie, Inc. 06/11/2042	65,999	0.07	90,000	4.400% Alibaba Group Holding Ltd. 06/12/2057	79,514	0.08
25,000	5.350% AbbVie, Inc. 15/03/2044	26,381	0.03	80,000	3.250% Alibaba Group Holding Ltd. 09/02/2061	55,178	0.06
50,000	4.850% AbbVie, Inc. 15/06/2044	49,384	0.05	30,000	4.900% Alleghany Corp. 15/09/2044	29,443	0.03
110,000	4.750% AbbVie, Inc. 15/03/2045	107,041	0.11	50,000	2.902% Allina Health System 15/11/2051	34,120	0.04
134,000	4.700% AbbVie, Inc. 14/05/2045	129,551	0.14	78,000	4.500% Allstate Corp. 15/06/2043	71,865	0.08
75,000	4.450% AbbVie, Inc. 14/05/2046	69,991	0.07	40,000	4.200% Allstate Corp. 15/12/2046	34,990	0.04
20,000	4.875% AbbVie, Inc. 14/11/2048	19,675	0.02	50,000	3.850% Allstate Corp. 10/08/2049	40,959	0.04
140,000	4.250% AbbVie, Inc. 21/11/2049	125,283	0.13	40,000	1.900% Alphabet, Inc. 15/08/2040	28,545	0.03
105,000	5.400% AbbVie, Inc. 15/03/2054	111,348	0.12	130,000	2.050% Alphabet, Inc. 15/08/2050	80,952	0.09
105,000	5.500% AbbVie, Inc. 15/03/2064	112,065	0.12	20,000	2.250% Alphabet, Inc. 15/08/2060	12,272	0.01
30,000	5.757% Adventist Health System 01/12/2034	31,235	0.03	55,000	5.800% Altria Group, Inc. 14/02/2039	57,807	0.06
55,000	3.630% Adventist Health System 01/03/2049	41,226	0.04	100,000	3.400% Altria Group, Inc. 04/02/2041	77,921	0.08
20,000	3.387% Advocate Health & Hospitals Corp. 15/10/2049	15,912	0.02	40,000	4.250% Altria Group, Inc. 09/08/2042	34,355	0.04
20,000	3.800% AEP Texas, Inc. 01/10/2047	15,456	0.02	10,000	4.500% Altria Group, Inc. 02/05/2043	8,831	0.01
45,000	4.150% AEP Texas, Inc. 01/05/2049	36,527	0.04	25,000	5.375% Altria Group, Inc. 31/01/2044	25,181	0.03
90,000	3.450% AEP Texas, Inc. 15/05/2051	64,379	0.07	120,000	3.875% Altria Group, Inc. 16/09/2046	93,648	0.10
35,000	5.250% AEP Texas, Inc. 15/05/2052	34,122	0.04	85,000	5.950% Altria Group, Inc. 14/02/2049	89,190	0.10
40,000	4.250% AEP Transmission Co. LLC 15/09/2048	34,868	0.04	45,000	4.450% Altria Group, Inc. 06/05/2050	37,698	0.04
110,000	3.850% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2041	92,298	0.10	70,000	4.000% Altria Group, Inc. 04/02/2061	53,371	0.06
20,000	4.125% Aetna, Inc. 15/11/2042	16,648	0.02	190,000	3.875% Amazon.com, Inc. 22/08/2037	178,948	0.19
100,000	3.875% Aetna, Inc. 15/08/2047	78,107	0.08	70,000	2.875% Amazon.com, Inc. 12/05/2041	55,699	0.06
60,000	4.750% Aflac, Inc. 15/01/2049	56,431	0.06	150,000	4.050% Amazon.com, Inc. 22/08/2047	134,793	0.14
30,000	5.024% AHS Hospital Corp. 01/07/2045	30,303	0.03	140,000	2.500% Amazon.com, Inc. 03/06/2050	92,529	0.10
50,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	38,342	0.04	220,000	3.100% Amazon.com, Inc. 12/05/2051	163,434	0.17
55,000	6.125% Alabama Power Co. 15/05/2038	61,363	0.07	70,000	3.950% Amazon.com, Inc. 13/04/2052	60,947	0.06
50,000	6.000% Alabama Power Co. 01/03/2039	55,534	0.06				
105,000	4.150% Alabama Power Co. 15/08/2044	91,881	0.10				
40,000	4.300% Alabama Power Co. 02/01/2046	35,605	0.04				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
90,000	4.250% Amazon.com, Inc. 22/08/2057	81,347	0.09	160,000	5.750% Amgen, Inc. 02/03/2063	168,725	0.18
80,000	3.250% Amazon.com, Inc. 12/05/2061	57,928	0.06	50,000	5.300% Analog Devices, Inc. 01/04/2054	52,329	0.06
80,000	4.100% Amazon.com, Inc. 13/04/2062	68,999	0.07	214,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	214,775	0.23
60,000	5.550% Ameren Illinois Co. 01/07/2054	64,468	0.07	368,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	362,307	0.39
60,000	6.375% America Movil SAB de CV 01/03/2035	67,211	0.07	80,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	77,022	0.08
103,000	6.125% America Movil SAB de CV 30/03/2040	111,931	0.12	50,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	67,246	0.07
30,000	4.375% America Movil SAB de CV 16/07/2042	27,155	0.03	85,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	90,904	0.10
30,000	4.375% America Movil SAB de CV 22/04/2049	26,797	0.03	125,000	4.350% Anheuser-Busch InBev Worldwide, Inc. 01/06/2040	118,061	0.13
86,000	4.050% American Express Co. 03/12/2042	78,419	0.08	60,000	3.750% Anheuser-Busch InBev Worldwide, Inc. 15/07/2042	52,159	0.06
25,000	3.875% American International Group, Inc. 15/01/2035	23,499	0.02	84,000	4.600% Anheuser-Busch InBev Worldwide, Inc. 15/04/2048	79,797	0.09
10,000	4.500% American International Group, Inc. 16/07/2044	9,148	0.01	120,000	4.439% Anheuser-Busch InBev Worldwide, Inc. 06/10/2048	111,089	0.12
30,000	4.800% American International Group, Inc. 10/07/2045	28,660	0.03	110,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	118,589	0.13
30,000	4.750% American International Group, Inc. 01/04/2048	28,431	0.03	70,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 15/04/2058	67,236	0.07
65,000	4.375% American International Group, Inc. 30/06/2050	58,228	0.06	130,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	146,519	0.16
40,000	3.100% American Tower Corp. 15/06/2050	27,878	0.03	25,000	2.900% Aon Corp./Aon Global Holdings PLC 23/08/2051	16,570	0.02
50,000	2.950% American Tower Corp. 15/01/2051	33,856	0.04	80,000	4.600% Aon Global Ltd. 14/06/2044	73,254	0.08
20,000	3.672% American University 01/04/2049	16,684	0.02	40,000	4.750% Aon Global Ltd. 15/05/2045	37,444	0.04
40,000	6.593% American Water Capital Corp. 15/10/2037	46,816	0.05	25,000	5.750% Aon North America, Inc. 01/03/2054	26,465	0.03
30,000	4.000% American Water Capital Corp. 01/12/2046	25,661	0.03	30,000	6.000% Apache Corp. 15/01/2037	31,182	0.03
30,000	3.750% American Water Capital Corp. 01/09/2047	24,488	0.03	50,000	5.250% Apache Corp. 01/02/2042	44,589	0.05
30,000	4.200% American Water Capital Corp. 01/09/2048	26,175	0.03	50,000	4.750% Apache Corp. 15/04/2043	41,296	0.04
50,000	4.150% American Water Capital Corp. 01/06/2049	43,044	0.05	30,000	5.350% Apache Corp. 01/07/2049	25,922	0.03
25,000	5.450% American Water Capital Corp. 01/03/2054	26,288	0.03	35,000	5.800% Apollo Global Management, Inc. 21/05/2054	37,291	0.04
140,000	3.150% Amgen, Inc. 21/02/2040	111,654	0.12	110,000	4.400% Appalachian Power Co. 15/05/2044	96,351	0.10
100,000	4.950% Amgen, Inc. 01/10/2041	97,661	0.10	30,000	4.450% Appalachian Power Co. 01/06/2045	26,063	0.03
70,000	5.150% Amgen, Inc. 15/11/2041	70,073	0.07	55,000	4.500% Appalachian Power Co. 01/03/2049	47,954	0.05
125,000	5.600% Amgen, Inc. 02/03/2043	131,012	0.14	80,000	2.375% Apple, Inc. 08/02/2041	60,026	0.06
135,000	4.400% Amgen, Inc. 01/05/2045	121,187	0.13	90,000	3.850% Apple, Inc. 04/05/2043	80,982	0.09
55,000	4.663% Amgen, Inc. 15/06/2051	50,289	0.05	40,000	4.450% Apple, Inc. 06/05/2044	39,713	0.04
100,000	4.875% Amgen, Inc. 01/03/2053	94,057	0.10	160,000	3.450% Apple, Inc. 09/02/2045	133,994	0.14
120,000	5.650% Amgen, Inc. 02/03/2053	126,277	0.13	100,000	4.375% Apple, Inc. 13/05/2045	96,040	0.10
70,000	2.770% Amgen, Inc. 01/09/2053	45,469	0.05	68,000	4.650% Apple, Inc. 23/02/2046	67,500	0.07
145,000	4.400% Amgen, Inc. 22/02/2062	123,698	0.13				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
69,000	3.850% Apple, Inc. 04/08/2046	60,737	0.06	60,000	5.250% AT&T, Inc. 01/03/2037	61,700	0.07
50,000	4.250% Apple, Inc. 09/02/2047	47,021	0.05	100,000	4.900% AT&T, Inc. 15/08/2037	99,268	0.11
25,000	3.750% Apple, Inc. 12/09/2047	21,538	0.02	80,000	4.850% AT&T, Inc. 01/03/2039	78,382	0.08
15,000	3.750% Apple, Inc. 13/11/2047	12,942	0.01	50,000	6.375% AT&T, Inc. 01/03/2041	55,533	0.06
80,000	2.950% Apple, Inc. 11/09/2049	59,137	0.06	110,000	3.500% AT&T, Inc. 01/06/2041	90,114	0.10
80,000	2.650% Apple, Inc. 11/05/2050	55,365	0.06	75,000	5.550% AT&T, Inc. 15/08/2041	77,145	0.08
130,000	2.650% Apple, Inc. 08/02/2051	89,262	0.10	40,000	4.350% AT&T, Inc. 15/06/2045	35,338	0.04
45,000	2.700% Apple, Inc. 05/08/2051	31,083	0.03	75,000	4.750% AT&T, Inc. 15/05/2046	70,201	0.07
110,000	3.950% Apple, Inc. 08/08/2052	96,717	0.10	30,000	5.450% AT&T, Inc. 01/03/2047	30,481	0.03
100,000	2.800% Apple, Inc. 08/02/2061	66,830	0.07	50,000	4.500% AT&T, Inc. 09/03/2048	44,333	0.05
130,000	2.850% Apple, Inc. 05/08/2061	88,050	0.09	80,000	4.550% AT&T, Inc. 09/03/2049	71,848	0.08
115,000	4.100% Apple, Inc. 08/08/2062	101,873	0.11	60,000	3.650% AT&T, Inc. 01/06/2051	46,023	0.05
80,000	5.850% Applied Materials, Inc. 15/06/2041	89,873	0.10	144,000	3.500% AT&T, Inc. 15/09/2053	105,754	0.11
70,000	3.100% Aptiv PLC 01/12/2051	44,276	0.05	446,000	3.550% AT&T, Inc. 15/09/2055	325,865	0.35
50,000	4.150% Aptiv PLC/Aptiv Corp. 01/05/2052	38,760	0.04	270,000	3.800% AT&T, Inc. 01/12/2057	204,401	0.22
20,000	6.750% ArcelorMittal SA 01/03/2041	21,963	0.02	475,000	3.650% AT&T, Inc. 15/09/2059	344,270	0.37
50,000	6.350% ArcelorMittal SA 17/06/2054	52,196	0.06	10,000	3.850% AT&T, Inc. 01/06/2060	7,571	0.01
20,000	5.031% Arch Capital Finance LLC 15/12/2046	19,207	0.02	35,000	3.950% Athene Holding Ltd. 25/05/2051	26,885	0.03
20,000	5.144% Arch Capital Group U.S., Inc. 01/11/2043	19,538	0.02	40,000	3.450% Athene Holding Ltd. 15/05/2052	27,377	0.03
40,000	5.375% Archer-Daniels-Midland Co. 15/09/2035	42,682	0.05	70,000	4.125% Atmos Energy Corp. 15/03/2049	60,011	0.06
70,000	3.750% Archer-Daniels-Midland Co. 15/09/2047	56,622	0.06	20,000	2.850% Atmos Energy Corp. 15/02/2052	13,518	0.01
15,000	4.500% Arizona Public Service Co. 01/04/2042	13,520	0.01	60,000	5.750% Atmos Energy Corp. 15/10/2052	65,564	0.07
20,000	3.750% Arizona Public Service Co. 15/05/2046	15,834	0.02	30,000	6.200% Atmos Energy Corp. 15/11/2053	34,598	0.04
60,000	4.200% Arizona Public Service Co. 15/08/2048	50,265	0.05	20,000	5.000% Atmos Energy Corp. 15/12/2054	19,572	0.02
10,000	4.250% Arizona Public Service Co. 01/03/2049	8,399	0.01	20,000	4.000% Avista Corp. 01/04/2052	16,174	0.02
52,000	3.050% Arthur J Gallagher & Co. 09/03/2052	34,490	0.04	48,000	5.125% Baker Hughes Holdings LLC 15/09/2040	47,940	0.05
20,000	5.750% Arthur J Gallagher & Co. 02/03/2053	20,826	0.02	40,000	4.080% Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc. 15/12/2047	33,889	0.04
50,000	6.750% Arthur J Gallagher & Co. 15/02/2054	58,860	0.06	20,000	3.500% Baltimore Gas & Electric Co. 15/08/2046	15,688	0.02
20,000	5.750% Arthur J Gallagher & Co. 15/07/2054	20,848	0.02	50,000	3.200% Baltimore Gas & Electric Co. 15/09/2049	36,094	0.04
60,000	3.106% Ascension Health 15/11/2039	49,874	0.05	25,000	4.550% Baltimore Gas & Electric Co. 01/06/2052	22,639	0.02
50,000	4.847% Ascension Health 15/11/2053	50,308	0.05	25,000	5.650% Baltimore Gas & Electric Co. 01/06/2054	26,891	0.03
137,000	6.450% AstraZeneca PLC 15/09/2037	160,206	0.17	36,000	6.110% Bank of America Corp. 29/01/2037	39,778	0.04
60,000	4.375% AstraZeneca PLC 16/11/2045	56,048	0.06	155,000	4.244% Bank of America Corp. 24/04/2038	146,774	0.16
30,000	4.375% AstraZeneca PLC 17/08/2048	27,909	0.03	60,000	7.750% Bank of America Corp. 14/05/2038	75,799	0.08
100,000	4.500% AT&T, Inc. 15/05/2035	97,395	0.10	50,000	4.078% Bank of America Corp. 23/04/2040	45,641	0.05
				185,000	2.676% Bank of America Corp. 19/06/2041	139,153	0.15
				280,000	3.311% Bank of America Corp. 22/04/2042	227,766	0.24
				100,000	4.750% Bank of America Corp. 21/04/2045	96,042	0.10
				75,000	3.946% Bank of America Corp. 23/01/2049	63,997	0.07

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
65,000	4.330% Bank of America Corp. 15/03/2050	58,951	0.06	30,000	5.750% Berkshire Hathaway Finance Corp. 15/01/2040	34,106	0.04
240,000	4.083% Bank of America Corp. 20/03/2051	208,466	0.22	60,000	4.400% Berkshire Hathaway Finance Corp. 15/05/2042	58,878	0.06
100,000	2.831% Bank of America Corp. 24/10/2051	69,098	0.07	45,000	4.200% Berkshire Hathaway Finance Corp. 15/08/2048	41,364	0.04
70,000	3.483% Bank of America Corp. 13/03/2052	54,900	0.06	100,000	4.250% Berkshire Hathaway Finance Corp. 15/01/2049	92,730	0.10
60,000	2.972% Bank of America Corp. 21/07/2052	42,612	0.05	105,000	2.850% Berkshire Hathaway Finance Corp. 15/10/2050	73,699	0.08
40,000	2.907% Banner Health 01/01/2042	30,842	0.03	60,000	2.500% Berkshire Hathaway Finance Corp. 15/01/2051	39,548	0.04
15,000	3.181% Banner Health 01/01/2050	11,222	0.01	141,000	3.850% Berkshire Hathaway Finance Corp. 15/03/2052	118,976	0.13
45,000	3.811% Barclays PLC 10/03/2042	37,128	0.04	50,000	3.080% Beth Israel Lahey Health, Inc. 01/07/2051	33,780	0.04
120,000	3.330% Barclays PLC 24/11/2042	92,267	0.10	10,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	9,039	0.01
50,000	5.250% Barclays PLC 17/08/2045	50,624	0.05	87,000	5.000% BHP Billiton Finance USA Ltd. 30/09/2043	87,011	0.09
50,000	6.036% Barclays PLC 12/03/2055	54,590	0.06	30,000	5.500% BHP Billiton Finance USA Ltd. 08/09/2053	31,982	0.03
30,000	5.700% Barrick North America Finance LLC 30/05/2041	31,645	0.03	70,000	3.150% Biogen, Inc. 01/05/2050	48,366	0.05
110,000	5.950% Barrick PD Australia Finance Pty. Ltd. 15/10/2039	118,496	0.13	40,000	3.250% Biogen, Inc. 15/02/2051	28,061	0.03
80,000	4.390% BAT Capital Corp. 15/08/2037	72,763	0.08	10,000	6.000% Black Hills Corp. 15/01/2035	10,656	0.01
40,000	3.734% BAT Capital Corp. 25/09/2040	31,820	0.03	85,000	5.250% BlackRock Funding, Inc. 14/03/2054	87,989	0.09
30,000	7.079% BAT Capital Corp. 02/08/2043	34,369	0.04	110,000	3.550% Boeing Co. 01/03/2038	85,884	0.09
30,000	4.540% BAT Capital Corp. 15/08/2047	25,345	0.03	40,000	3.500% Boeing Co. 01/03/2039	30,456	0.03
50,000	4.758% BAT Capital Corp. 06/09/2049	43,069	0.05	40,000	6.875% Boeing Co. 15/03/2039	43,217	0.05
50,000	5.282% BAT Capital Corp. 02/04/2050	46,882	0.05	75,000	5.875% Boeing Co. 15/02/2040	74,581	0.08
50,000	5.650% BAT Capital Corp. 16/03/2052	48,750	0.05	70,000	5.705% Boeing Co. 01/05/2040	68,363	0.07
55,000	7.081% BAT Capital Corp. 02/08/2053	63,867	0.07	10,000	3.375% Boeing Co. 15/06/2046	6,774	0.01
40,000	3.132% Baxter International, Inc. 01/12/2051	27,254	0.03	10,000	3.625% Boeing Co. 01/03/2048	6,912	0.01
50,000	2.839% Baylor Scott & White Holdings 15/11/2050	35,124	0.04	10,000	3.900% Boeing Co. 01/05/2049	7,249	0.01
30,000	4.685% Becton Dickinson & Co. 15/12/2044	28,025	0.03	270,000	5.805% Boeing Co. 01/05/2050	260,863	0.28
70,000	4.669% Becton Dickinson & Co. 06/06/2047	65,019	0.07	10,000	3.825% Boeing Co. 01/03/2059	6,768	0.01
10,000	4.464% Bell Telephone Co. of Canada or Bell Canada 01/04/2048	8,882	0.01	100,000	3.950% Boeing Co. 01/08/2059	68,300	0.07
50,000	3.200% Bell Telephone Co. of Canada or Bell Canada 15/02/2052	35,264	0.04	95,000	5.930% Boeing Co. 01/05/2060	91,180	0.10
50,000	5.550% Bell Telephone Co. of Canada or Bell Canada 15/02/2054	52,202	0.06	90,000	7.008% Boeing Co. 01/05/2064	99,170	0.11
105,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	115,967	0.12	25,000	5.750% Boston Properties LP 15/01/2035	25,498	0.03
50,000	3.800% Berkshire Hathaway Energy Co. 15/07/2048	39,822	0.04	37,000	4.700% Boston Scientific Corp. 01/03/2049	35,281	0.04
60,000	4.450% Berkshire Hathaway Energy Co. 15/01/2049	53,282	0.06	45,000	5.227% BP Capital Markets America, Inc. 17/11/2034	46,852	0.05
30,000	2.850% Berkshire Hathaway Energy Co. 15/05/2051	20,282	0.02	125,000	3.060% BP Capital Markets America, Inc. 17/06/2041	97,069	0.10
50,000	4.600% Berkshire Hathaway Energy Co. 01/05/2053	45,109	0.05	30,000	3.000% BP Capital Markets America, Inc. 24/02/2050	20,794	0.02

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
70,000	2.772% BP Capital Markets America, Inc. 10/11/2050	46,023	0.05	50,000	3.500% Brookfield Finance, Inc. 30/03/2051	37,509	0.04
70,000	2.939% BP Capital Markets America, Inc. 04/06/2051	47,536	0.05	75,000	5.968% Brookfield Finance, Inc. 04/03/2054	81,456	0.09
50,000	3.001% BP Capital Markets America, Inc. 17/03/2052	34,291	0.04	25,000	4.950% Brown & Brown, Inc. 17/03/2052	22,874	0.02
115,000	3.379% BP Capital Markets America, Inc. 08/02/2061	80,960	0.09	20,000	5.100% Brunswick Corp. 01/04/2052	16,760	0.02
40,000	4.700% Brighthouse Financial, Inc. 22/06/2047	32,943	0.04	80,000	6.200% Burlington Northern Santa Fe LLC 15/08/2036	91,408	0.10
20,000	3.850% Brighthouse Financial, Inc. 22/12/2051	13,847	0.01	52,000	6.150% Burlington Northern Santa Fe LLC 01/05/2037	59,286	0.06
170,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	157,428	0.17	50,000	5.750% Burlington Northern Santa Fe LLC 01/05/2040	54,659	0.06
50,000	2.350% Bristol-Myers Squibb Co. 13/11/2040	35,801	0.04	30,000	5.400% Burlington Northern Santa Fe LLC 01/06/2041	31,528	0.03
50,000	3.550% Bristol-Myers Squibb Co. 15/03/2042	41,850	0.04	20,000	4.950% Burlington Northern Santa Fe LLC 15/09/2041	20,002	0.02
10,000	5.500% Bristol-Myers Squibb Co. 22/02/2044	10,592	0.01	40,000	4.400% Burlington Northern Santa Fe LLC 15/03/2042	37,448	0.04
40,000	4.625% Bristol-Myers Squibb Co. 15/05/2044	38,161	0.04	82,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	81,312	0.09
70,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	62,632	0.07	40,000	4.150% Burlington Northern Santa Fe LLC 01/04/2045	35,713	0.04
35,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	32,243	0.03	30,000	4.700% Burlington Northern Santa Fe LLC 01/09/2045	28,789	0.03
115,000	4.250% Bristol-Myers Squibb Co. 26/10/2049	100,992	0.11	50,000	4.050% Burlington Northern Santa Fe LLC 15/06/2048	43,501	0.05
50,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	39,672	0.04	65,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	57,080	0.06
50,000	6.250% Bristol-Myers Squibb Co. 15/11/2053	57,899	0.06	70,000	3.300% Burlington Northern Santa Fe LLC 15/09/2051	52,917	0.06
100,000	5.550% Bristol-Myers Squibb Co. 22/02/2054	106,042	0.11	40,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	37,050	0.04
20,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	15,904	0.02	75,000	5.200% Burlington Northern Santa Fe LLC 15/04/2054	77,503	0.08
80,000	6.400% Bristol-Myers Squibb Co. 15/11/2063	94,063	0.10	35,000	5.500% Burlington Northern Santa Fe LLC 15/03/2055	37,753	0.04
85,000	5.650% Bristol-Myers Squibb Co. 22/02/2064	90,091	0.10	15,000	2.498% California Endowment 01/04/2051	9,902	0.01
10,000	5.750% Brixmor Operating Partnership LP 15/02/2035	10,516	0.01	40,000	4.700% California Institute of Technology 01/11/2111	36,947	0.04
130,000	3.137% Broadcom, Inc. 15/11/2035	111,145	0.12	20,000	3.650% California Institute of Technology 01/09/2119	14,324	0.02
50,000	3.187% Broadcom, Inc. 15/11/2036	42,352	0.05	20,000	4.800% Campbell Soup Co. 15/03/2048	18,678	0.02
176,000	4.926% Broadcom, Inc. 15/05/2037	175,690	0.19	40,000	3.125% Campbell Soup Co. 24/04/2050	28,141	0.03
120,000	3.500% Broadcom, Inc. 15/02/2041	98,705	0.10	45,000	3.650% Canadian National Railway Co. 03/02/2048	37,104	0.04
40,000	3.450% Brookfield Finance LLC/Brookfield Finance, Inc. 15/04/2050	29,675	0.03	50,000	4.450% Canadian National Railway Co. 20/01/2049	46,266	0.05
50,000	5.675% Brookfield Finance, Inc. 15/01/2035	52,435	0.06	85,000	4.400% Canadian National Railway Co. 05/08/2052	78,383	0.08

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
10,000	6.125% Canadian National Railway Co. 01/11/2053	11,862	0.01	30,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2038	27,424	0.03
60,000	6.500% Canadian Natural Resources Ltd. 15/02/2037	65,380	0.07	60,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2041	42,112	0.04
18,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	19,346	0.02	40,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2042	27,798	0.03
80,000	4.950% Canadian Natural Resources Ltd. 01/06/2047	73,574	0.08	90,000	6.484% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2045	86,710	0.09
20,000	4.800% Canadian Pacific Railway Co. 15/09/2035	20,003	0.02	110,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/05/2047	92,117	0.10
70,000	4.700% Canadian Pacific Railway Co. 01/05/2048	65,631	0.07	130,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	113,274	0.12
55,000	3.500% Canadian Pacific Railway Co. 01/05/2050	42,691	0.05	100,000	5.125% Charter Communications Operating LLC/Charter Communications Operating Capital 01/07/2049	80,234	0.09
40,000	3.100% Canadian Pacific Railway Co. 02/12/2051	28,586	0.03	165,000	4.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2050	125,969	0.13
30,000	4.200% Canadian Pacific Railway Co. 15/11/2069	24,264	0.03	50,000	3.700% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2051	31,870	0.03
67,000	6.125% Canadian Pacific Railway Co. 15/09/2115	73,726	0.08	30,000	3.900% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2052	19,656	0.02
2,000	4.500% Cardinal Health, Inc. 15/11/2044	1,784	0.00	40,000	5.250% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2053	32,655	0.03
85,000	4.900% Cardinal Health, Inc. 15/09/2045	79,537	0.08	130,000	3.850% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2061	79,657	0.08
115,000	3.377% Carrier Global Corp. 05/04/2040	95,023	0.10	50,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	34,006	0.04
50,000	3.577% Carrier Global Corp. 05/04/2050	39,456	0.04	40,000	3.950% Charter Communications Operating LLC/Charter Communications Operating Capital 30/06/2062	24,780	0.03
30,000	6.200% Carrier Global Corp. 15/03/2054	34,668	0.04	100,000	5.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2063	81,198	0.09
60,000	5.405% Case Western Reserve University 01/06/2122	61,956	0.07	50,000	2.742% Cheniere Corpus Christi Holdings LLC 31/12/2039	41,098	0.04
10,000	5.200% Caterpillar, Inc. 27/05/2041	10,454	0.01	20,000	6.000% Chevron USA, Inc. 01/03/2041	22,435	0.02
60,000	3.803% Caterpillar, Inc. 15/08/2042	52,670	0.06	40,000	5.250% Chevron USA, Inc. 15/11/2043	41,844	0.04
100,000	4.300% Caterpillar, Inc. 15/05/2044	93,725	0.10	10,000	2.511% Children's Health System of Texas 15/08/2050	6,553	0.01
80,000	3.250% Caterpillar, Inc. 19/09/2049	61,282	0.07	20,000	2.585% Children's Hospital Corp. 01/02/2050	13,440	0.01
21,000	4.750% Caterpillar, Inc. 15/05/2064	19,961	0.02				
20,000	3.368% Catholic Health Services of Long Island Obligated Group 01/07/2050	14,777	0.02				
20,000	4.300% Cencora, Inc. 15/12/2047	17,693	0.02				
45,000	6.750% Cenovus Energy, Inc. 15/11/2039	50,756	0.05				
50,000	3.750% Cenovus Energy, Inc. 15/02/2052	36,828	0.04				
110,000	3.950% CenterPoint Energy Houston Electric LLC 01/03/2048	90,722	0.10				
30,000	3.600% CenterPoint Energy Houston Electric LLC 01/03/2052	23,306	0.02				
50,000	4.850% CenterPoint Energy Houston Electric LLC 01/10/2052	47,446	0.05				
85,000	5.850% CenterPoint Energy Resources Corp. 15/01/2041	89,767	0.10				
60,000	5.375% CF Industries, Inc. 15/03/2044	58,985	0.06				
26,000	6.384% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2035	26,542	0.03				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
50,000	4.268% Children's Hospital Medical Center 15/05/2044	46,270	0.05	30,000	5.400% Coca-Cola Co. 13/05/2064	31,991	0.03
50,000	6.000% Chubb Corp. 11/05/2037	55,959	0.06	50,000	3.700% Colgate-Palmolive Co. 01/08/2047	43,158	0.05
50,000	6.500% Chubb Corp. 15/05/2038	58,663	0.06	30,000	5.650% Comcast Corp. 15/06/2035	32,258	0.03
20,000	4.350% Chubb INA Holdings LLC 03/11/2045	18,452	0.02	50,000	4.400% Comcast Corp. 15/08/2035	48,759	0.05
50,000	3.050% Chubb INA Holdings LLC 15/12/2061	34,109	0.04	20,000	6.500% Comcast Corp. 15/11/2035	22,942	0.02
25,000	5.000% Church & Dwight Co., Inc. 15/06/2052	24,545	0.03	60,000	3.200% Comcast Corp. 15/07/2036	51,537	0.05
30,000	4.100% CI Financial Corp. 15/06/2051	20,858	0.02	30,000	6.950% Comcast Corp. 15/08/2037	35,663	0.04
60,000	4.800% Cigna Group 15/08/2038	58,389	0.06	30,000	3.900% Comcast Corp. 01/03/2038	27,088	0.03
30,000	3.200% Cigna Group 15/03/2040	23,689	0.03	15,000	4.600% Comcast Corp. 15/10/2038	14,585	0.02
55,000	4.800% Cigna Group 15/07/2046	51,460	0.05	60,000	3.250% Comcast Corp. 01/11/2039	49,018	0.05
150,000	3.875% Cigna Group 15/10/2047	121,227	0.13	20,000	3.750% Comcast Corp. 01/04/2040	17,302	0.02
90,000	4.900% Cigna Group 15/12/2048	84,735	0.09	30,000	4.650% Comcast Corp. 15/07/2042	28,271	0.03
50,000	3.400% Cigna Group 15/03/2050	36,727	0.04	45,000	4.750% Comcast Corp. 01/03/2044	42,706	0.05
100,000	3.400% Cigna Group 15/03/2051	73,034	0.08	100,000	3.400% Comcast Corp. 15/07/2046	77,397	0.08
20,000	5.600% Cigna Group 15/02/2054	20,665	0.02	164,000	3.969% Comcast Corp. 01/11/2047	136,991	0.15
47,000	5.900% Cisco Systems, Inc. 15/02/2039	52,937	0.06	100,000	4.000% Comcast Corp. 01/03/2048	83,814	0.09
60,000	5.500% Cisco Systems, Inc. 15/01/2040	64,964	0.07	126,000	3.999% Comcast Corp. 01/11/2049	105,160	0.11
70,000	5.300% Cisco Systems, Inc. 26/02/2054	74,236	0.08	41,000	3.450% Comcast Corp. 01/02/2050	30,975	0.03
100,000	5.350% Cisco Systems, Inc. 26/02/2064	106,106	0.11	150,000	2.887% Comcast Corp. 01/11/2051	100,690	0.11
60,000	6.125% Citigroup, Inc. 25/08/2036	65,212	0.07	55,000	2.450% Comcast Corp. 15/08/2052	33,458	0.04
50,000	3.878% Citigroup, Inc. 24/01/2039	44,624	0.05	80,000	4.049% Comcast Corp. 01/11/2052	66,503	0.07
80,000	8.125% Citigroup, Inc. 15/07/2039	106,171	0.11	90,000	5.350% Comcast Corp. 15/05/2053	92,047	0.10
30,000	5.316% Citigroup, Inc. 26/03/2041	30,748	0.03	310,000	2.937% Comcast Corp. 01/11/2056	202,517	0.22
25,000	5.875% Citigroup, Inc. 30/01/2042	27,453	0.03	50,000	4.950% Comcast Corp. 15/10/2058	47,997	0.05
25,000	2.904% Citigroup, Inc. 03/11/2042	18,819	0.02	80,000	2.987% Comcast Corp. 01/11/2063	50,697	0.05
80,000	6.675% Citigroup, Inc. 13/09/2043	94,230	0.10	120,000	5.500% Comcast Corp. 15/05/2064	123,896	0.13
50,000	5.300% Citigroup, Inc. 06/05/2044	50,782	0.05	120,000	4.350% CommonSpirit Health 01/11/2042	107,670	0.11
42,000	4.650% Citigroup, Inc. 30/07/2045	39,750	0.04	25,000	5.548% CommonSpirit Health 01/12/2054	25,894	0.03
40,000	4.281% Citigroup, Inc. 24/04/2048	35,478	0.04	40,000	4.350% Commonwealth Edison Co. 15/11/2045	36,114	0.04
120,000	4.650% Citigroup, Inc. 23/07/2048	113,261	0.12	30,000	3.650% Commonwealth Edison Co. 15/06/2046	24,385	0.03
10,000	5.623% City of Hope 15/11/2043	10,241	0.01	25,000	3.750% Commonwealth Edison Co. 15/08/2047	20,356	0.02
40,000	4.378% City of Hope 15/08/2048	34,333	0.04	50,000	3.000% Commonwealth Edison Co. 01/03/2050	34,968	0.04
40,000	5.950% Cleveland Electric Illuminating Co. 15/12/2036	42,843	0.05	50,000	3.850% Commonwealth Edison Co. 15/03/2052	40,676	0.04
40,000	4.875% CMS Energy Corp. 01/03/2044	38,308	0.04	10,000	3.099% Community Health Network, Inc. 01/05/2050	7,083	0.01
80,000	2.500% Coca-Cola Co. 01/06/2040	60,510	0.06	40,000	5.300% Conagra Brands, Inc. 01/11/2038	40,151	0.04
35,000	2.875% Coca-Cola Co. 05/05/2041	27,651	0.03	30,000	5.400% Conagra Brands, Inc. 01/11/2048	29,648	0.03
105,000	2.600% Coca-Cola Co. 01/06/2050	70,977	0.08	60,000	4.000% Connecticut Light & Power Co. 01/04/2048	51,262	0.05
65,000	2.500% Coca-Cola Co. 15/03/2051	42,644	0.05	20,000	5.250% Connecticut Light & Power Co. 15/01/2053	20,546	0.02
90,000	5.200% Coca-Cola Co. 14/01/2055	94,394	0.10				
130,000	2.750% Coca-Cola Co. 01/06/2060	85,273	0.09				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
60,000	3.758% ConocoPhillips Co. 15/03/2042	51,080	0.05	70,000	5.750% Cooperatieve Rabobank UA 01/12/2043	74,918	0.08
75,000	4.300% ConocoPhillips Co. 15/11/2044	66,733	0.07	60,000	4.350% Corebridge Financial, Inc. 05/04/2042	53,069	0.06
40,000	3.800% ConocoPhillips Co. 15/03/2052	32,052	0.03	50,000	4.400% Corebridge Financial, Inc. 05/04/2052	42,766	0.05
20,000	5.300% ConocoPhillips Co. 15/05/2053	20,211	0.02	100,000	5.350% Corning, Inc. 15/11/2048	100,678	0.11
95,000	5.550% ConocoPhillips Co. 15/03/2054	99,347	0.11	10,000	5.850% Corning, Inc. 15/11/2068	10,522	0.01
50,000	4.025% ConocoPhillips Co. 15/03/2062	40,369	0.04	40,000	5.450% Corning, Inc. 15/11/2079	39,610	0.04
20,000	5.700% ConocoPhillips Co. 15/09/2063	21,401	0.02	25,000	5.875% Cousins Properties LP 01/10/2034	25,655	0.03
76,000	5.850% Consolidated Edison Co. of New York, Inc. 15/03/2036	82,707	0.09	25,000	5.200% Crown Castle, Inc. 01/09/2034	25,331	0.03
60,000	6.750% Consolidated Edison Co. of New York, Inc. 01/04/2038	70,639	0.08	40,000	2.900% Crown Castle, Inc. 01/04/2041	29,680	0.03
60,000	4.200% Consolidated Edison Co. of New York, Inc. 15/03/2042	53,680	0.06	50,000	4.750% Crown Castle, Inc. 15/05/2047	45,454	0.05
30,000	4.450% Consolidated Edison Co. of New York, Inc. 15/03/2044	27,585	0.03	10,000	5.200% Crown Castle, Inc. 15/02/2049	9,606	0.01
110,000	4.500% Consolidated Edison Co. of New York, Inc. 01/12/2045	100,823	0.11	5,000	4.000% Crown Castle, Inc. 15/11/2049	4,043	0.00
30,000	3.875% Consolidated Edison Co. of New York, Inc. 15/06/2047	24,644	0.03	40,000	3.250% Crown Castle, Inc. 15/01/2051	28,498	0.03
95,000	5.900% Consolidated Edison Co. of New York, Inc. 15/11/2053	105,178	0.11	45,000	5.500% CSX Corp. 15/04/2041	47,541	0.05
50,000	5.700% Consolidated Edison Co. of New York, Inc. 15/05/2054	54,184	0.06	20,000	4.750% CSX Corp. 30/05/2042	19,388	0.02
50,000	4.500% Consolidated Edison Co. of New York, Inc. 15/05/2058	43,975	0.05	40,000	3.800% CSX Corp. 01/11/2046	33,487	0.04
20,000	3.700% Consolidated Edison Co. of New York, Inc. 15/11/2059	15,290	0.02	60,000	4.300% CSX Corp. 01/03/2048	53,784	0.06
50,000	3.600% Consolidated Edison Co. of New York, Inc. 15/06/2061	37,370	0.04	110,000	4.500% CSX Corp. 15/03/2049	101,881	0.11
20,000	4.500% Constellation Brands, Inc. 09/05/2047	18,040	0.02	50,000	4.500% CSX Corp. 15/11/2052	46,282	0.05
50,000	4.100% Constellation Brands, Inc. 15/02/2048	42,236	0.04	45,000	4.900% CSX Corp. 15/03/2055	44,319	0.05
50,000	6.250% Constellation Energy Generation LLC 01/10/2039	55,969	0.06	30,000	4.650% CSX Corp. 01/03/2068	27,563	0.03
30,000	5.600% Constellation Energy Generation LLC 15/06/2042	31,036	0.03	40,000	4.875% Cummins, Inc. 01/10/2043	39,210	0.04
30,000	6.500% Constellation Energy Generation LLC 01/10/2053	34,706	0.04	10,000	5.450% Cummins, Inc. 20/02/2054	10,575	0.01
55,000	5.750% Constellation Energy Generation LLC 15/03/2054	58,202	0.06	253,000	4.780% CVS Health Corp. 25/03/2038	238,890	0.25
42,000	3.950% Consumers Energy Co. 15/07/2047	35,848	0.04	50,000	6.125% CVS Health Corp. 15/09/2039	52,698	0.06
50,000	4.050% Consumers Energy Co. 15/05/2048	43,303	0.05	20,000	4.125% CVS Health Corp. 01/04/2040	17,121	0.02
30,000	3.750% Consumers Energy Co. 15/02/2050	24,573	0.03	60,000	5.300% CVS Health Corp. 05/12/2043	57,864	0.06
25,000	4.200% Consumers Energy Co. 01/09/2052	22,073	0.02	50,000	6.000% CVS Health Corp. 01/06/2044	51,723	0.06
30,000	4.900% Continental Resources, Inc. 01/06/2044	25,613	0.03	132,000	5.125% CVS Health Corp. 20/07/2045	123,029	0.13
60,000	5.250% Cooperatieve Rabobank UA 24/05/2041	63,374	0.07	330,000	5.050% CVS Health Corp. 25/03/2048	301,128	0.32
				50,000	5.625% CVS Health Corp. 21/02/2053	49,333	0.05
				50,000	6.050% CVS Health Corp. 01/06/2054	52,088	0.06
				50,000	6.000% CVS Health Corp. 01/06/2063	51,073	0.05
				50,000	2.800% Danaher Corp. 10/12/2051	34,280	0.04
				70,000	3.900% Deere & Co. 09/06/2042	62,701	0.07
				35,000	3.750% Deere & Co. 15/04/2050	29,778	0.03
				48,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	59,701	0.06
				80,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	108,210	0.12
				30,000	4.150% Delmarva Power & Light Co. 15/05/2045	25,882	0.03

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
52,000	5.600% Devon Energy Corp. 15/07/2041	50,997	0.05	60,000	4.050% DTE Electric Co. 15/05/2048	51,899	0.06
60,000	4.750% Devon Energy Corp. 15/05/2042	53,053	0.06	20,000	3.950% DTE Electric Co. 01/03/2049	16,953	0.02
20,000	5.000% Devon Energy Corp. 15/06/2045	17,873	0.02	30,000	2.950% DTE Electric Co. 01/03/2050	21,213	0.02
50,000	5.750% Devon Energy Corp. 15/09/2054	48,612	0.05	20,000	3.650% DTE Electric Co. 01/03/2052	15,932	0.02
60,000	3.250% DH Europe Finance II SARL 15/11/2039	50,651	0.05	80,000	5.400% DTE Electric Co. 01/04/2053	84,133	0.09
50,000	3.400% DH Europe Finance II SARL 15/11/2049	38,862	0.04	95,000	3.875% Duke Energy Carolinas LLC 15/03/2046	78,969	0.08
10,000	5.875% Diageo Capital PLC 30/09/2036	11,077	0.01	70,000	3.700% Duke Energy Carolinas LLC 01/12/2047	56,162	0.06
35,000	3.875% Diageo Capital PLC 29/04/2043	30,646	0.03	25,000	5.350% Duke Energy Carolinas LLC 15/01/2053	25,799	0.03
20,000	7.450% Diageo Investment Corp. 15/04/2035	24,409	0.03	145,000	5.400% Duke Energy Carolinas LLC 15/01/2054	151,036	0.16
20,000	4.250% Diamondback Energy, Inc. 15/03/2052	16,212	0.02	120,000	3.750% Duke Energy Corp. 01/09/2046	95,183	0.10
40,000	6.250% Diamondback Energy, Inc. 15/03/2053	42,916	0.05	50,000	3.950% Duke Energy Corp. 15/08/2047	40,542	0.04
30,000	5.750% Diamondback Energy, Inc. 18/04/2054	30,225	0.03	50,000	4.200% Duke Energy Corp. 15/06/2049	41,821	0.04
80,000	5.900% Diamondback Energy, Inc. 18/04/2064	80,852	0.09	30,000	3.500% Duke Energy Corp. 15/06/2051	22,202	0.02
50,000	4.100% Dick's Sporting Goods, Inc. 15/01/2052	38,190	0.04	50,000	5.000% Duke Energy Corp. 15/08/2052	47,338	0.05
75,000	4.500% Dignity Health 01/11/2042	68,035	0.07	50,000	6.100% Duke Energy Corp. 15/09/2053	54,874	0.06
20,000	5.267% Dignity Health 01/11/2064	19,709	0.02	15,000	5.800% Duke Energy Corp. 15/06/2054	15,811	0.02
50,000	6.350% Discovery Communications LLC 01/06/2040	47,785	0.05	90,000	6.350% Duke Energy Florida LLC 15/09/2037	101,859	0.11
120,000	5.200% Discovery Communications LLC 20/09/2047	97,550	0.10	70,000	6.400% Duke Energy Florida LLC 15/06/2038	79,979	0.09
30,000	4.650% Discovery Communications LLC 15/05/2050	22,397	0.02	30,000	5.650% Duke Energy Florida LLC 01/04/2040	31,899	0.03
40,000	3.375% Dollar Tree, Inc. 01/12/2051	27,316	0.03	50,000	5.950% Duke Energy Florida LLC 15/11/2052	55,353	0.06
15,000	6.250% Dominion Energy South Carolina, Inc. 15/10/2053	17,506	0.02	15,000	6.200% Duke Energy Florida LLC 15/11/2053	17,251	0.02
30,000	5.950% Dominion Energy, Inc. 15/06/2035	32,451	0.03	70,000	4.900% Duke Energy Indiana LLC 15/07/2043	68,034	0.07
60,000	7.000% Dominion Energy, Inc. 15/06/2038	70,380	0.07	50,000	4.300% Duke Energy Ohio, Inc. 01/02/2049	43,232	0.05
50,000	3.300% Dominion Energy, Inc. 15/04/2041	38,711	0.04	15,000	5.550% Duke Energy Ohio, Inc. 15/03/2054	15,676	0.02
50,000	4.900% Dominion Energy, Inc. 01/08/2041	47,271	0.05	30,000	6.300% Duke Energy Progress LLC 01/04/2038	33,867	0.04
38,000	4.700% Dominion Energy, Inc. 01/12/2044	34,290	0.04	70,000	4.100% Duke Energy Progress LLC 15/03/2043	61,340	0.07
20,000	4.600% Dominion Energy, Inc. 15/03/2049	17,625	0.02	50,000	3.700% Duke Energy Progress LLC 15/10/2046	40,209	0.04
20,000	4.850% Dominion Energy, Inc. 15/08/2052	18,530	0.02	45,000	3.600% Duke Energy Progress LLC 15/09/2047	35,523	0.04
20,000	9.400% Dow Chemical Co. 15/05/2039	27,891	0.03	60,000	5.350% Duke Energy Progress LLC 15/03/2053	62,045	0.07
115,000	5.250% Dow Chemical Co. 15/11/2041	113,958	0.12	100,000	2.682% Duke University 01/10/2044	76,399	0.08
50,000	4.375% Dow Chemical Co. 15/11/2042	44,142	0.05	45,000	3.920% Duke University Health System, Inc. 01/06/2047	38,567	0.04
70,000	5.550% Dow Chemical Co. 30/11/2048	70,682	0.08	49,000	5.319% DuPont de Nemours, Inc. 15/11/2038	53,408	0.06
65,000	4.800% Dow Chemical Co. 15/05/2049	59,296	0.06				
20,000	5.600% Dow Chemical Co. 15/02/2054	20,641	0.02				
10,000	5.000% DR Horton, Inc. 15/10/2034	10,126	0.01				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
30,000	5.419% DuPont de Nemours, Inc. 15/11/2048	33,175	0.04	40,000	6.000% Energy Transfer LP 15/06/2048	40,918	0.04
70,000	4.650% Eastman Chemical Co. 15/10/2044	63,471	0.07	80,000	6.250% Energy Transfer LP 15/04/2049	84,174	0.09
18,000	4.150% Eaton Corp. 02/11/2042	16,488	0.02	35,000	5.000% Energy Transfer LP 15/05/2050	31,621	0.03
55,000	4.700% Eaton Corp. 23/08/2052	53,098	0.06	60,000	5.950% Energy Transfer LP 15/05/2054	61,411	0.07
50,000	4.000% eBay, Inc. 15/07/2042	42,671	0.05	50,000	6.050% Energy Transfer LP 01/09/2054	51,726	0.06
50,000	3.650% eBay, Inc. 10/05/2051	38,439	0.04	60,000	5.050% EnLink Midstream Partners LP 01/04/2045	53,779	0.06
40,000	5.500% Ecolab, Inc. 08/12/2041	42,738	0.05	50,000	5.750% Entergy Arkansas LLC 01/06/2054	53,807	0.06
40,000	2.700% Ecolab, Inc. 15/12/2051	26,874	0.03	50,000	4.200% Entergy Louisiana LLC 01/09/2048	42,970	0.05
100,000	2.750% Ecolab, Inc. 18/08/2055	66,494	0.07	80,000	2.900% Entergy Louisiana LLC 15/03/2051	53,366	0.06
105,000	5.100% Elevance Health, Inc. 15/01/2044	103,723	0.11	50,000	4.750% Entergy Louisiana LLC 15/09/2052	46,274	0.05
70,000	4.375% Elevance Health, Inc. 01/12/2047	61,932	0.07	20,000	3.850% Entergy Mississippi LLC 01/06/2049	16,002	0.02
50,000	3.700% Elevance Health, Inc. 15/09/2049	39,339	0.04	40,000	3.500% Entergy Mississippi LLC 01/06/2051	29,823	0.03
40,000	3.600% Elevance Health, Inc. 15/03/2051	30,766	0.03	50,000	4.500% Entergy Texas, Inc. 30/03/2039	47,350	0.05
20,000	4.550% Elevance Health, Inc. 15/05/2052	17,835	0.02	25,000	3.550% Entergy Texas, Inc. 30/09/2049	19,019	0.02
110,000	6.100% Elevance Health, Inc. 15/10/2052	122,043	0.13	15,000	5.800% Entergy Texas, Inc. 01/09/2053	16,031	0.02
55,000	5.125% Elevance Health, Inc. 15/02/2053	53,927	0.06	45,000	5.550% Entergy Texas, Inc. 15/09/2054	46,572	0.05
25,000	5.650% Elevance Health, Inc. 15/06/2054	26,394	0.03	90,000	7.550% Enterprise Products Operating LLC 15/04/2038	111,604	0.12
40,000	3.700% Eli Lilly & Co. 01/03/2045	34,233	0.04	50,000	6.125% Enterprise Products Operating LLC 15/10/2039	55,236	0.06
35,000	4.875% Eli Lilly & Co. 27/02/2053	34,983	0.04	30,000	5.950% Enterprise Products Operating LLC 01/02/2041	32,493	0.03
35,000	5.000% Eli Lilly & Co. 09/02/2054	35,581	0.04	45,000	4.850% Enterprise Products Operating LLC 15/08/2042	43,135	0.05
50,000	5.050% Eli Lilly & Co. 14/08/2054	51,184	0.05	100,000	5.100% Enterprise Products Operating LLC 15/02/2045	98,543	0.10
100,000	4.150% Eli Lilly & Co. 15/03/2059	87,691	0.09	50,000	4.800% Enterprise Products Operating LLC 01/02/2049	46,757	0.05
30,000	2.500% Eli Lilly & Co. 15/09/2060	18,168	0.02	140,000	4.200% Enterprise Products Operating LLC 31/01/2050	119,382	0.13
60,000	4.950% Eli Lilly & Co. 27/02/2063	59,828	0.06	70,000	3.700% Enterprise Products Operating LLC 31/01/2051	54,557	0.06
50,000	5.100% Eli Lilly & Co. 09/02/2064	51,054	0.05	40,000	3.300% Enterprise Products Operating LLC 15/02/2053	28,620	0.03
45,000	5.200% Eli Lilly & Co. 14/08/2064	46,473	0.05	50,000	4.950% Enterprise Products Operating LLC 15/10/2054	47,592	0.05
55,000	4.750% Emera U.S. Finance LP 15/06/2046	49,019	0.05	50,000	5.550% Enterprise Products Operating LLC 16/02/2055	51,656	0.05
70,000	2.800% Emerson Electric Co. 21/12/2051	48,054	0.05	50,000	3.950% Enterprise Products Operating LLC 31/01/2060	39,169	0.04
40,000	7.375% Enbridge Energy Partners LP 15/10/2045	48,485	0.05	60,000	3.900% EOG Resources, Inc. 01/04/2035	56,233	0.06
35,000	4.500% Enbridge, Inc. 10/06/2044	31,014	0.03	50,000	3.400% Equinix, Inc. 15/02/2052	36,355	0.04
20,000	3.400% Enbridge, Inc. 01/08/2051	14,428	0.02	80,000	5.000% Equitable Holdings, Inc. 20/04/2048	76,506	0.08
20,000	6.700% Enbridge, Inc. 15/11/2053	23,200	0.02	50,000	4.500% ERP Operating LP 01/06/2045	45,086	0.05
105,000	5.950% Enbridge, Inc. 05/04/2054	111,196	0.12				
50,000	5.600% Energy Transfer LP 01/09/2034	51,951	0.06				
10,000	6.625% Energy Transfer LP 15/10/2036	11,093	0.01				
80,000	6.050% Energy Transfer LP 01/06/2041	82,692	0.09				
100,000	4.950% Energy Transfer LP 15/01/2043	91,638	0.10				
5,000	5.950% Energy Transfer LP 01/10/2043	5,104	0.01				
60,000	5.300% Energy Transfer LP 01/04/2044	57,608	0.06				
50,000	5.350% Energy Transfer LP 15/05/2045	47,617	0.05				
50,000	6.125% Energy Transfer LP 15/12/2045	52,105	0.06				
110,000	5.400% Energy Transfer LP 01/10/2047	104,741	0.11				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
20,000	4.000% ERP Operating LP 01/08/2047	16,664	0.02	130,000	4.400% Fiserv, Inc. 01/07/2049	114,925	0.12
30,000	3.351% Essential Utilities, Inc. 15/04/2050	21,884	0.02	28,000	5.950% Florida Power & Light Co. 01/02/2038	30,958	0.03
50,000	5.300% Essential Utilities, Inc. 01/05/2052	49,691	0.05	50,000	5.690% Florida Power & Light Co. 01/03/2040	54,114	0.06
20,000	2.650% Essex Portfolio LP 01/09/2050	12,373	0.01	140,000	4.125% Florida Power & Light Co. 01/02/2042	126,428	0.13
40,000	6.000% Estee Lauder Cos., Inc. 15/05/2037	44,875	0.05	70,000	4.050% Florida Power & Light Co. 01/06/2042	62,492	0.07
30,000	4.375% Estee Lauder Cos., Inc. 15/06/2045	27,296	0.03	50,000	4.050% Florida Power & Light Co. 01/10/2044	44,275	0.05
50,000	4.150% Estee Lauder Cos., Inc. 15/03/2047	43,626	0.05	40,000	3.950% Florida Power & Light Co. 01/03/2048	34,365	0.04
40,000	4.868% Everest Reinsurance Holdings, Inc. 01/06/2044	37,178	0.04	90,000	4.125% Florida Power & Light Co. 01/06/2048	78,605	0.08
20,000	3.500% Everest Reinsurance Holdings, Inc. 15/10/2050	14,545	0.02	10,000	5.300% Florida Power & Light Co. 01/04/2053	10,459	0.01
45,000	4.250% Evergy Kansas Central, Inc. 01/12/2045	39,377	0.04	35,000	5.600% Florida Power & Light Co. 15/06/2054	38,190	0.04
40,000	3.250% Evergy Kansas Central, Inc. 01/09/2049	28,852	0.03	20,000	4.500% FMC Corp. 01/10/2049	16,537	0.02
15,000	5.700% Evergy Kansas Central, Inc. 15/03/2053	15,845	0.02	40,000	6.375% FMC Corp. 18/05/2053	42,844	0.05
30,000	5.300% Evergy Metro, Inc. 01/10/2041	30,396	0.03	40,000	3.500% Fomento Economico Mexicano SAB de CV 16/01/2050	31,435	0.03
20,000	5.625% Exelon Corp. 15/06/2035	21,226	0.02	50,000	4.750% Ford Motor Co. 15/01/2043	41,433	0.04
30,000	4.450% Exelon Corp. 15/04/2046	26,724	0.03	90,000	5.291% Ford Motor Co. 08/12/2046	81,357	0.09
50,000	4.700% Exelon Corp. 15/04/2050	45,919	0.05	100,000	5.476% Fox Corp. 25/01/2039	100,923	0.11
65,000	5.600% Exelon Corp. 15/03/2053	67,736	0.07	50,000	5.576% Fox Corp. 25/01/2049	49,204	0.05
10,000	5.350% Extra Space Storage LP 15/01/2035	10,223	0.01	25,000	2.950% Franklin Resources, Inc. 12/08/2051	16,995	0.02
30,000	2.995% Exxon Mobil Corp. 16/08/2039	24,621	0.03	90,000	5.450% Freeport-McMoRan, Inc. 15/03/2043	90,339	0.10
155,000	4.227% Exxon Mobil Corp. 19/03/2040	145,154	0.15	35,000	6.050% GATX Corp. 05/06/2054	37,798	0.04
74,000	4.114% Exxon Mobil Corp. 01/03/2046	65,952	0.07	80,000	4.418% GE Capital International Funding Co. Unlimited Co. 15/11/2035	78,210	0.08
90,000	3.095% Exxon Mobil Corp. 16/08/2049	66,216	0.07	50,000	6.377% GE HealthCare Technologies, Inc. 22/11/2052	58,447	0.06
140,000	4.327% Exxon Mobil Corp. 19/03/2050	126,776	0.14	70,000	4.250% General Dynamics Corp. 01/04/2040	65,509	0.07
72,000	3.452% Exxon Mobil Corp. 15/04/2051	55,838	0.06	30,000	3.600% General Dynamics Corp. 15/11/2042	25,283	0.03
50,000	6.350% Fairfax Financial Holdings Ltd. 22/03/2054	53,505	0.06	40,000	5.875% General Electric Co. 14/01/2038	43,874	0.05
24,000	4.500% Federal Realty OP LP 01/12/2044	21,085	0.02	25,000	6.875% General Electric Co. 10/01/2039	30,057	0.03
25,000	3.900% FedEx Corp. 01/02/2035	23,317	0.02	50,000	5.400% General Mills, Inc. 15/06/2040	51,250	0.05
70,000	3.875% FedEx Corp. 01/08/2042	58,348	0.06	58,000	3.000% General Mills, Inc. 01/02/2051	40,067	0.04
45,000	4.100% FedEx Corp. 15/04/2043	38,483	0.04	30,000	6.600% General Motors Co. 01/04/2036	32,339	0.03
75,000	4.100% FedEx Corp. 01/02/2045	63,115	0.07	50,000	5.150% General Motors Co. 01/04/2038	47,895	0.05
60,000	4.750% FedEx Corp. 15/11/2045	55,121	0.06	70,000	6.250% General Motors Co. 02/10/2043	71,786	0.08
22,000	4.550% FedEx Corp. 01/04/2046	19,611	0.02	40,000	5.400% General Motors Co. 01/04/2048	36,887	0.04
70,000	4.050% FedEx Corp. 15/02/2048	57,868	0.06				
45,000	4.950% FedEx Corp. 17/10/2048	42,310	0.05				
10,000	3.100% Fidelity National Information Services, Inc. 01/03/2041	7,718	0.01				
45,000	8.250% Fifth Third Bancorp 01/03/2038	56,680	0.06				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
120,000	5.950% General Motors Co. 01/04/2049	118,866	0.13	70,000	4.400% Hartford Financial Services Group, Inc. 15/03/2048	62,526	0.07
60,000	4.868% George Washington University 15/09/2045	59,651	0.06	50,000	3.600% Hartford Financial Services Group, Inc. 19/08/2049	39,119	0.04
30,000	4.126% George Washington University 15/09/2048	26,920	0.03	20,000	5.100% Hasbro, Inc. 15/05/2044	18,562	0.02
30,000	5.215% Georgetown University 01/10/2118	29,595	0.03	15,000	5.450% HCA, Inc. 15/09/2034	15,437	0.02
20,000	3.250% Georgia Power Co. 15/03/2051	14,770	0.02	50,000	5.125% HCA, Inc. 15/06/2039	49,219	0.05
25,000	5.125% Georgia Power Co. 15/05/2052	25,082	0.03	40,000	4.375% HCA, Inc. 15/03/2042	34,975	0.04
60,000	4.000% Gilead Sciences, Inc. 01/09/2036	56,432	0.06	140,000	5.250% HCA, Inc. 15/06/2049	133,069	0.14
70,000	2.600% Gilead Sciences, Inc. 01/10/2040	52,373	0.06	120,000	3.500% HCA, Inc. 15/07/2051	86,389	0.09
90,000	5.650% Gilead Sciences, Inc. 01/12/2041	96,576	0.10	150,000	4.625% HCA, Inc. 15/03/2052	130,155	0.14
90,000	4.500% Gilead Sciences, Inc. 01/02/2045	83,288	0.09	35,000	6.000% HCA, Inc. 01/04/2054	37,001	0.04
116,000	4.750% Gilead Sciences, Inc. 01/03/2046	111,013	0.12	50,000	6.100% HCA, Inc. 01/04/2064	52,574	0.06
60,000	4.150% Gilead Sciences, Inc. 01/03/2047	52,577	0.06	30,000	6.750% Healthpeak OP LLC 01/02/2041	34,061	0.04
60,000	2.800% Gilead Sciences, Inc. 01/10/2050	40,781	0.04	20,000	5.600% Hess Corp. 15/02/2041	20,804	0.02
30,000	5.550% Gilead Sciences, Inc. 15/10/2053	32,187	0.03	50,000	5.800% Hess Corp. 01/04/2047	52,761	0.06
142,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	165,105	0.18	95,000	6.350% Hewlett Packard Enterprise Co. 15/10/2045	104,114	0.11
10,000	4.200% GlaxoSmithKline Capital, Inc. 18/03/2043	9,142	0.01	20,000	3.803% Hoag Memorial Hospital Presbyterian 15/07/2052	16,574	0.02
30,000	5.950% Global Payments, Inc. 15/08/2052	30,902	0.03	98,000	5.875% Home Depot, Inc. 16/12/2036	109,756	0.12
10,000	5.850% Globe Life, Inc. 15/09/2034	10,331	0.01	70,000	3.300% Home Depot, Inc. 15/04/2040	58,489	0.06
35,000	6.250% GLP Capital LP/GLP Financing II, Inc. 15/09/2054	36,909	0.04	60,000	5.400% Home Depot, Inc. 15/09/2040	63,598	0.07
255,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	293,571	0.31	115,000	5.950% Home Depot, Inc. 01/04/2041	129,216	0.14
150,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	136,018	0.14	10,000	4.200% Home Depot, Inc. 01/04/2043	9,132	0.01
145,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	136,665	0.15	20,000	4.875% Home Depot, Inc. 15/02/2044	19,880	0.02
140,000	6.250% Goldman Sachs Group, Inc. 01/02/2041	159,174	0.17	77,000	4.250% Home Depot, Inc. 01/04/2046	70,038	0.07
70,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	55,693	0.06	50,000	3.900% Home Depot, Inc. 15/06/2047	42,734	0.05
200,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	162,810	0.17	100,000	3.125% Home Depot, Inc. 15/12/2049	73,801	0.08
30,000	6.625% Grupo Televisa SAB 15/01/2040	29,762	0.03	50,000	3.350% Home Depot, Inc. 15/04/2050	38,366	0.04
50,000	6.125% Grupo Televisa SAB 31/01/2046	48,065	0.05	110,000	2.750% Home Depot, Inc. 15/09/2051	74,405	0.08
10,000	4.211% Hackensack Meridian Health, Inc. 01/07/2048	8,956	0.01	65,000	3.625% Home Depot, Inc. 15/04/2052	52,192	0.06
60,000	2.875% Hackensack Meridian Health, Inc. 01/09/2050	41,970	0.04	30,000	4.950% Home Depot, Inc. 15/09/2052	29,930	0.03
70,000	4.000% Haleon U.S. Capital LLC 24/03/2052	59,412	0.06	10,000	5.300% Home Depot, Inc. 25/06/2054	10,511	0.01
25,000	4.850% Halliburton Co. 15/11/2035	24,962	0.03	35,000	5.400% Home Depot, Inc. 25/06/2064	37,049	0.04
40,000	6.700% Halliburton Co. 15/09/2038	46,028	0.05	50,000	5.000% Honeywell International, Inc. 01/03/2035	52,011	0.06
50,000	7.450% Halliburton Co. 15/09/2039	61,705	0.07	80,000	5.700% Honeywell International, Inc. 15/03/2037	88,042	0.09
105,000	5.000% Halliburton Co. 15/11/2045	100,796	0.11	50,000	5.250% Honeywell International, Inc. 01/03/2054	52,139	0.06
				50,000	5.350% Honeywell International, Inc. 01/03/2064	52,793	0.06
				25,000	5.500% Host Hotels & Resorts LP 15/04/2035	25,324	0.03
				50,000	6.000% HP, Inc. 15/09/2041	53,768	0.06

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
20,000	7.000% HSBC Bank USA NA 15/01/2039	23,788	0.03	20,000	5.600% International Business Machines Corp. 30/11/2039	21,528	0.02
100,000	6.500% HSBC Holdings PLC 02/05/2036	109,616	0.12	100,000	2.850% International Business Machines Corp. 15/05/2040	77,023	0.08
70,000	6.500% HSBC Holdings PLC 15/09/2037	77,384	0.08	42,000	4.000% International Business Machines Corp. 20/06/2042	36,990	0.04
80,000	6.800% HSBC Holdings PLC 01/06/2038	91,551	0.10	140,000	4.250% International Business Machines Corp. 15/05/2049	122,700	0.13
160,000	6.332% HSBC Holdings PLC 09/03/2044	180,690	0.19	100,000	3.430% International Business Machines Corp. 09/02/2052	74,731	0.08
70,000	4.950% Humana, Inc. 01/10/2044	64,989	0.07	50,000	4.375% International Flavors & Fragrances, Inc. 01/06/2047	41,980	0.04
45,000	5.500% Humana, Inc. 15/03/2053	44,392	0.05	25,000	5.000% International Flavors & Fragrances, Inc. 26/09/2048	22,998	0.02
25,000	5.750% Humana, Inc. 15/04/2054	25,570	0.03	10,000	5.000% International Paper Co. 15/09/2035	10,217	0.01
50,000	5.250% IBM International Capital Pte. Ltd. 05/02/2044	50,927	0.05	45,000	6.000% International Paper Co. 15/11/2041	49,081	0.05
50,000	5.300% IBM International Capital Pte. Ltd. 05/02/2054	50,562	0.05	56,000	4.800% International Paper Co. 15/06/2044	52,875	0.06
10,000	5.500% Idaho Power Co. 15/03/2053	10,346	0.01	30,000	4.350% International Paper Co. 15/08/2048	26,125	0.03
25,000	5.800% Idaho Power Co. 01/04/2054	26,788	0.03	40,000	3.375% Interpublic Group of Cos., Inc. 01/03/2041	31,118	0.03
50,000	3.900% Illinois Tool Works, Inc. 01/09/2042	44,047	0.05	70,000	3.500% Interstate Power & Light Co. 30/09/2049	52,384	0.06
30,000	4.550% Indiana Michigan Power Co. 15/03/2046	27,164	0.03	45,000	3.100% Interstate Power & Light Co. 30/11/2051	31,133	0.03
20,000	3.250% Indiana Michigan Power Co. 01/05/2051	14,323	0.02	5,000	5.450% Interstate Power & Light Co. 30/09/2054	5,180	0.01
20,000	3.970% Indiana University Health, Inc. Obligated Group 01/11/2048	17,291	0.02	50,000	5.500% Intuit, Inc. 15/09/2053	53,734	0.06
15,000	5.700% Ingersoll Rand, Inc. 15/06/2054	15,991	0.02	75,000	6.500% J.M. Smucker Co. 15/11/2043	84,700	0.09
40,000	4.800% Intel Corp. 01/10/2041	36,337	0.04	30,000	6.500% J.M. Smucker Co. 15/11/2053	34,713	0.04
60,000	4.250% Intel Corp. 15/12/2042	50,180	0.05	50,000	4.375% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 02/02/2052	39,660	0.04
30,000	4.100% Intel Corp. 19/05/2046	23,845	0.03	30,000	6.500% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 01/12/2052	31,981	0.03
195,000	3.734% Intel Corp. 08/12/2047	143,674	0.15	80,000	7.250% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 15/11/2053	92,970	0.10
170,000	3.250% Intel Corp. 15/11/2049	114,437	0.12	38,000	6.250% Jefferies Financial Group, Inc. 15/01/2036	41,038	0.04
80,000	4.750% Intel Corp. 25/03/2050	68,992	0.07	40,000	2.813% Johns Hopkins University 01/01/2060	26,855	0.03
20,000	3.050% Intel Corp. 12/08/2051	12,810	0.01	75,000	3.625% Johnson & Johnson 03/03/2037	69,634	0.07
125,000	5.700% Intel Corp. 10/02/2053	122,781	0.13	110,000	3.400% Johnson & Johnson 15/01/2038	98,653	0.11
50,000	5.600% Intel Corp. 21/02/2054	48,703	0.05	50,000	2.100% Johnson & Johnson 01/09/2040	36,251	0.04
60,000	4.950% Intel Corp. 25/03/2060	52,156	0.06	70,000	4.500% Johnson & Johnson 01/09/2040	70,409	0.07
90,000	5.050% Intel Corp. 05/08/2062	79,069	0.08	10,000	4.500% Johnson & Johnson 05/12/2043	10,032	0.01
30,000	5.900% Intel Corp. 10/02/2063	30,039	0.03	10,000	3.700% Johnson & Johnson 01/03/2046	8,719	0.01
10,000	2.650% Intercontinental Exchange, Inc. 15/09/2040	7,546	0.01	85,000	3.750% Johnson & Johnson 03/03/2047	73,862	0.08
100,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	88,729	0.09				
20,000	3.000% Intercontinental Exchange, Inc. 15/06/2050	14,287	0.02				
60,000	3.000% Intercontinental Exchange, Inc. 15/09/2060	40,078	0.04				
110,000	5.200% Intercontinental Exchange, Inc. 15/06/2062	112,291	0.12				
90,000	4.150% International Business Machines Corp. 15/05/2039	82,789	0.09				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
70,000	3.500% Johnson & Johnson 15/01/2048	58,253	0.06	50,000	5.050% Kenvue, Inc. 22/03/2053	51,288	0.05
20,000	2.250% Johnson & Johnson 01/09/2050	12,947	0.01	55,000	5.200% Kenvue, Inc. 22/03/2063	56,397	0.06
30,000	5.250% Johnson & Johnson 01/06/2054	32,489	0.03	40,000	4.420% Keurig Dr. Pepper, Inc. 15/12/2046	35,943	0.04
20,000	2.450% Johnson & Johnson 01/09/2060	12,513	0.01	40,000	3.800% Keurig Dr. Pepper, Inc. 01/05/2050	32,356	0.03
60,000	6.000% Johnson Controls International PLC 15/01/2036	65,630	0.07	60,000	4.500% Keurig Dr. Pepper, Inc. 15/04/2052	54,307	0.06
25,000	5.078% Johnsonville Aeroderivative Combustion Turbine Generation LLC 01/10/2054	25,423	0.03	5,000	6.250% Kilroy Realty LP 15/01/2036	5,120	0.01
30,000	6.400% JPMorgan Chase & Co. 15/05/2038	35,371	0.04	25,000	6.625% Kimberly-Clark Corp. 01/08/2037	29,996	0.03
250,000	3.882% JPMorgan Chase & Co. 24/07/2038	228,432	0.24	50,000	3.900% Kimberly-Clark Corp. 04/05/2047	42,668	0.05
10,000	5.500% JPMorgan Chase & Co. 15/10/2040	10,702	0.01	50,000	4.125% Kimco Realty OP LLC 01/12/2046	40,900	0.04
20,000	3.109% JPMorgan Chase & Co. 22/04/2041	16,111	0.02	20,000	4.450% Kimco Realty OP LLC 01/09/2047	17,289	0.02
50,000	2.525% JPMorgan Chase & Co. 19/11/2041	36,901	0.04	50,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	56,829	0.06
30,000	5.400% JPMorgan Chase & Co. 06/01/2042	31,953	0.03	50,000	7.500% Kinder Morgan Energy Partners LP 15/11/2040	59,338	0.06
90,000	3.157% JPMorgan Chase & Co. 22/04/2042	72,184	0.08	40,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	42,758	0.05
65,000	5.625% JPMorgan Chase & Co. 16/08/2043	70,609	0.08	110,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	102,208	0.11
120,000	4.260% JPMorgan Chase & Co. 22/02/2048	108,822	0.12	70,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	64,397	0.07
100,000	4.032% JPMorgan Chase & Co. 24/07/2048	87,289	0.09	110,000	5.500% Kinder Morgan Energy Partners LP 01/03/2044	108,067	0.12
240,000	3.964% JPMorgan Chase & Co. 15/11/2048	207,242	0.22	52,000	5.550% Kinder Morgan, Inc. 01/06/2045	51,335	0.05
115,000	3.897% JPMorgan Chase & Co. 23/01/2049	98,170	0.10	45,000	5.050% Kinder Morgan, Inc. 15/02/2046	41,589	0.04
30,000	3.109% JPMorgan Chase & Co. 22/04/2051	22,160	0.02	40,000	3.250% Kinder Morgan, Inc. 01/08/2050	27,226	0.03
150,000	3.328% JPMorgan Chase & Co. 22/04/2052	115,801	0.12	35,000	5.950% Kinder Morgan, Inc. 01/08/2054	36,336	0.04
75,000	2.810% Kaiser Foundation Hospitals 01/06/2041	57,883	0.06	135,000	4.950% KLA Corp. 15/07/2052	134,125	0.14
90,000	4.150% Kaiser Foundation Hospitals 01/05/2047	80,726	0.09	30,000	5.250% KLA Corp. 15/07/2062	30,833	0.03
30,000	3.266% Kaiser Foundation Hospitals 01/11/2049	22,840	0.02	20,000	6.875% Koninklijke Philips NV 11/03/2038	23,094	0.02
70,000	3.002% Kaiser Foundation Hospitals 01/06/2051	50,189	0.05	30,000	6.875% Kraft Heinz Foods Co. 26/01/2039	35,369	0.04
50,000	4.500% Kellanova 01/04/2046	45,552	0.05	90,000	4.625% Kraft Heinz Foods Co. 01/10/2039	85,948	0.09
115,000	5.125% Kentucky Utilities Co. 01/11/2040	115,562	0.12	20,000	6.500% Kraft Heinz Foods Co. 09/02/2040	22,662	0.02
30,000	4.375% Kentucky Utilities Co. 01/10/2045	26,788	0.03	70,000	5.000% Kraft Heinz Foods Co. 04/06/2042	68,364	0.07
70,000	3.300% Kentucky Utilities Co. 01/06/2050	51,363	0.05	70,000	5.200% Kraft Heinz Foods Co. 15/07/2045	69,025	0.07
40,000	5.100% Kenvue, Inc. 22/03/2043	41,347	0.04	110,000	4.375% Kraft Heinz Foods Co. 01/06/2046	97,355	0.10
				20,000	4.875% Kraft Heinz Foods Co. 01/10/2049	18,831	0.02
				50,000	6.900% Kroger Co. 15/04/2038	58,596	0.06
				60,000	5.000% Kroger Co. 15/04/2042	58,273	0.06
				50,000	3.875% Kroger Co. 15/10/2046	40,181	0.04
				5,000	4.450% Kroger Co. 01/02/2047	4,395	0.00
				10,000	3.950% Kroger Co. 15/01/2050	8,066	0.01
				105,000	5.500% Kroger Co. 15/09/2054	105,634	0.11
				115,000	5.650% Kroger Co. 15/09/2064	115,634	0.12
				10,000	6.150% L3Harris Technologies, Inc. 15/12/2040	11,044	0.01

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
14,000	5.054% L3Harris Technologies, Inc. 27/04/2045	13,728	0.01	20,000	5.200% Marathon Oil Corp. 01/06/2045	19,684	0.02
35,000	5.600% L3Harris Technologies, Inc. 31/07/2053	36,890	0.04	70,000	6.500% Marathon Petroleum Corp. 01/03/2041	76,225	0.08
50,000	4.800% Laboratory Corp. of America Holdings 01/10/2034	49,433	0.05	10,000	4.750% Marathon Petroleum Corp. 15/09/2044	8,914	0.01
30,000	4.700% Laboratory Corp. of America Holdings 01/02/2045	27,559	0.03	50,000	5.000% Marathon Petroleum Corp. 15/09/2054	44,423	0.05
70,000	3.125% Lam Research Corp. 15/06/2060	48,317	0.05	62,000	5.000% Markel Group, Inc. 05/04/2046	57,681	0.06
40,000	3.500% Leggett & Platt, Inc. 15/11/2051	27,018	0.03	30,000	5.000% Markel Group, Inc. 20/05/2049	28,137	0.03
20,000	3.647% Leland Stanford Junior University 01/05/2048	17,056	0.02	10,000	6.000% Markel Group, Inc. 16/05/2054	10,631	0.01
50,000	7.000% Lincoln National Corp. 15/06/2040	57,538	0.06	75,000	4.200% Marsh & McLennan Cos., Inc. 01/03/2048	65,623	0.07
30,000	5.300% Lloyds Banking Group PLC 01/12/2045	29,703	0.03	115,000	4.900% Marsh & McLennan Cos., Inc. 15/03/2049	110,256	0.12
70,000	3.369% Lloyds Banking Group PLC 14/12/2046	52,193	0.06	50,000	5.450% Marsh & McLennan Cos., Inc. 15/03/2054	51,846	0.06
50,000	3.600% Lockheed Martin Corp. 01/03/2035	46,534	0.05	60,000	4.250% Martin Marietta Materials, Inc. 15/12/2047	51,841	0.06
61,000	4.500% Lockheed Martin Corp. 15/05/2036	60,898	0.06	30,000	4.500% Masco Corp. 15/05/2047	26,470	0.03
70,000	5.720% Lockheed Martin Corp. 01/06/2040	76,310	0.08	40,000	3.192% Mass General Brigham, Inc. 01/07/2049	30,131	0.03
55,000	2.800% Lockheed Martin Corp. 15/06/2050	38,139	0.04	40,000	3.342% Mass General Brigham, Inc. 01/07/2060	29,058	0.03
50,000	4.150% Lockheed Martin Corp. 15/06/2053	44,038	0.05	20,000	2.989% Massachusetts Institute of Technology 01/07/2050	15,033	0.02
25,000	5.200% Lockheed Martin Corp. 15/02/2055	25,881	0.03	40,000	5.600% Massachusetts Institute of Technology 01/07/2111	44,876	0.05
120,000	4.300% Lockheed Martin Corp. 15/06/2062	106,400	0.11	10,000	4.678% Massachusetts Institute of Technology 01/07/2114	9,539	0.01
70,000	5.200% Lockheed Martin Corp. 15/02/2064	72,417	0.08	40,000	3.885% Massachusetts Institute of Technology 01/07/2116	31,644	0.03
30,000	4.250% Louisville Gas & Electric Co. 01/04/2049	25,627	0.03	40,000	3.800% Mastercard, Inc. 21/11/2046	34,079	0.04
20,000	5.000% Lowe's Cos., Inc. 15/04/2040	19,780	0.02	45,000	3.650% Mastercard, Inc. 01/06/2049	36,878	0.04
20,000	2.800% Lowe's Cos., Inc. 15/09/2041	14,681	0.02	45,000	3.850% Mastercard, Inc. 26/03/2050	38,026	0.04
60,000	4.050% Lowe's Cos., Inc. 03/05/2047	50,227	0.05	50,000	2.950% Mastercard, Inc. 15/03/2051	35,608	0.04
90,000	4.550% Lowe's Cos., Inc. 05/04/2049	79,955	0.09	30,000	5.450% Mattel, Inc. 01/11/2041	28,688	0.03
85,000	3.000% Lowe's Cos., Inc. 15/10/2050	57,787	0.06	30,000	4.128% Mayo Clinic 15/11/2052	26,443	0.03
70,000	4.250% Lowe's Cos., Inc. 01/04/2052	59,207	0.06	20,000	3.196% Mayo Clinic 15/11/2061	14,455	0.02
55,000	5.625% Lowe's Cos., Inc. 15/04/2053	57,232	0.06	50,000	4.700% McDonald's Corp. 09/12/2035	50,535	0.05
15,000	5.750% Lowe's Cos., Inc. 01/07/2053	15,838	0.02	20,000	6.300% McDonald's Corp. 01/03/2038	22,801	0.02
140,000	4.450% Lowe's Cos., Inc. 01/04/2062	118,602	0.13	80,000	4.875% McDonald's Corp. 15/07/2040	78,960	0.08
25,000	5.850% Lowe's Cos., Inc. 01/04/2063	26,459	0.03	10,000	3.700% McDonald's Corp. 15/02/2042	8,409	0.01
20,000	5.250% LYB International Finance BV 15/07/2043	19,483	0.02	100,000	4.875% McDonald's Corp. 09/12/2045	97,098	0.10
115,000	4.875% LYB International Finance BV 15/03/2044	106,859	0.11	45,000	4.450% McDonald's Corp. 01/03/2047	41,072	0.04
30,000	3.375% LYB International Finance III LLC 01/10/2040	23,696	0.03	60,000	4.450% McDonald's Corp. 01/09/2048	54,497	0.06
81,000	4.200% LYB International Finance III LLC 01/05/2050	66,416	0.07	30,000	3.625% McDonald's Corp. 01/09/2049	23,628	0.03
45,000	3.625% LYB International Finance III LLC 01/04/2051	33,489	0.04	81,000	4.200% McDonald's Corp. 01/04/2050	70,016	0.07

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
20,000	5.150% McDonald's Corp. 09/09/2052	20,040	0.02	50,000	4.500% Microsoft Corp. 06/02/2057	49,646	0.05
25,000	5.450% McDonald's Corp. 14/08/2053	26,061	0.03	294,000	2.675% Microsoft Corp. 01/06/2060	193,943	0.21
25,000	6.000% MDC Holdings, Inc. 15/01/2043	26,589	0.03	134,000	3.041% Microsoft Corp. 17/03/2062	96,176	0.10
30,000	5.900% Mead Johnson Nutrition Co. 01/11/2039	32,740	0.03	80,000	4.400% MidAmerican Energy Co. 15/10/2044	72,814	0.08
110,000	4.375% Medtronic, Inc. 15/03/2035	109,315	0.12	20,000	3.650% MidAmerican Energy Co. 01/08/2048	16,099	0.02
85,000	4.625% Medtronic, Inc. 15/03/2045	81,566	0.09	30,000	4.250% MidAmerican Energy Co. 15/07/2049	26,508	0.03
15,000	3.447% Memorial Health Services 01/11/2049	11,873	0.01	15,000	5.850% MidAmerican Energy Co. 15/09/2054	16,706	0.02
20,000	4.200% Memorial Sloan-Kettering Cancer Center 01/07/2055	17,872	0.02	55,000	5.300% MidAmerican Energy Co. 01/02/2055	56,907	0.06
25,000	6.550% Merck & Co., Inc. 15/09/2037	29,515	0.03	100,000	3.751% Mitsubishi UFJ Financial Group, Inc. 18/07/2039	89,425	0.10
70,000	2.350% Merck & Co., Inc. 24/06/2040	51,257	0.05	50,000	5.000% Molson Coors Beverage Co. 01/05/2042	48,930	0.05
60,000	3.600% Merck & Co., Inc. 15/09/2042	50,595	0.05	80,000	4.200% Molson Coors Beverage Co. 15/07/2046	69,163	0.07
50,000	4.900% Merck & Co., Inc. 17/05/2044	50,264	0.05	50,000	2.625% Mondelez International, Inc. 04/09/2050	32,521	0.03
117,000	3.700% Merck & Co., Inc. 10/02/2045	98,601	0.11	30,000	2.750% Moody's Corp. 19/08/2041	22,228	0.02
95,000	4.000% Merck & Co., Inc. 07/03/2049	82,349	0.09	50,000	5.250% Moody's Corp. 15/07/2044	50,788	0.05
20,000	2.450% Merck & Co., Inc. 24/06/2050	12,864	0.01	30,000	4.875% Moody's Corp. 17/12/2048	28,703	0.03
50,000	2.750% Merck & Co., Inc. 10/12/2051	33,792	0.04	130,000	3.971% Morgan Stanley 22/07/2038	118,033	0.13
30,000	5.000% Merck & Co., Inc. 17/05/2053	30,225	0.03	140,000	4.457% Morgan Stanley 22/04/2039	134,254	0.14
80,000	2.900% Merck & Co., Inc. 10/12/2061	51,499	0.05	60,000	3.217% Morgan Stanley 22/04/2042	48,382	0.05
45,000	5.150% Merck & Co., Inc. 17/05/2063	45,924	0.05	25,000	6.375% Morgan Stanley 24/07/2042	29,493	0.03
50,000	4.450% Meta Platforms, Inc. 15/08/2052	46,113	0.05	45,000	4.300% Morgan Stanley 27/01/2045	41,464	0.04
115,000	5.600% Meta Platforms, Inc. 15/05/2053	124,684	0.13	140,000	4.375% Morgan Stanley 22/01/2047	129,116	0.14
140,000	5.400% Meta Platforms, Inc. 15/08/2054	146,601	0.16	70,000	5.597% Morgan Stanley 24/03/2051	76,590	0.08
30,000	4.650% Meta Platforms, Inc. 15/08/2062	27,891	0.03	70,000	2.802% Morgan Stanley 25/01/2052	48,314	0.05
105,000	5.750% Meta Platforms, Inc. 15/05/2063	114,853	0.12	30,000	5.500% Motorola Solutions, Inc. 01/09/2044	30,709	0.03
135,000	5.550% Meta Platforms, Inc. 15/08/2064	143,118	0.15	70,000	3.981% Mount Sinai Hospital 01/07/2048	52,091	0.06
60,000	2.705% Methodist Hospital 01/12/2050	40,952	0.04	160,000	4.500% MPLX LP 15/04/2038	147,832	0.16
55,000	5.300% MetLife, Inc. 15/12/2034	57,765	0.06	20,000	5.200% MPLX LP 01/03/2047	18,966	0.02
20,000	5.700% MetLife, Inc. 15/06/2035	21,791	0.02	80,000	4.700% MPLX LP 15/04/2048	69,794	0.07
40,000	5.875% MetLife, Inc. 06/02/2041	43,628	0.05	50,000	4.950% MPLX LP 14/03/2052	44,875	0.05
40,000	4.721% MetLife, Inc. 15/12/2044	37,939	0.04	50,000	4.900% MPLX LP 15/04/2058	43,964	0.05
50,000	5.000% MetLife, Inc. 15/07/2052	49,439	0.05	25,000	2.803% MultiCare Health System 15/08/2050	15,905	0.02
120,000	5.250% MetLife, Inc. 15/01/2054	123,682	0.13	50,000	5.200% Mylan, Inc. 15/04/2048	43,239	0.05
70,000	10.750% MetLife, Inc. 01/08/2069	100,152	0.11	10,000	3.409% MyMichigan Health 01/06/2050	7,525	0.01
120,000	3.450% Microsoft Corp. 08/08/2036	111,883	0.12	60,000	3.250% Nasdaq, Inc. 28/04/2050	43,409	0.05
95,000	4.100% Microsoft Corp. 06/02/2037	94,261	0.10	20,000	5.950% Nasdaq, Inc. 15/08/2053	21,780	0.02
45,000	3.700% Microsoft Corp. 08/08/2046	39,896	0.04	50,000	6.100% Nasdaq, Inc. 28/06/2063	55,070	0.06
10,000	4.500% Microsoft Corp. 15/06/2047	9,865	0.01				
190,000	2.525% Microsoft Corp. 01/06/2050	130,387	0.14				
30,000	2.500% Microsoft Corp. 15/09/2050	20,319	0.02				
308,000	2.921% Microsoft Corp. 17/03/2052	226,087	0.24				
50,000	3.950% Microsoft Corp. 08/08/2056	44,044	0.05				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
20,000	4.400% National Rural Utilities Cooperative Finance Corp. 01/11/2048	17,521	0.02	40,000	5.050% Northrop Grumman Corp. 15/11/2040	39,989	0.04
70,000	4.450% NBCUniversal Media LLC 15/01/2043	64,311	0.07	98,000	4.750% Northrop Grumman Corp. 01/06/2043	94,455	0.10
10,000	5.400% Netflix, Inc. 15/08/2054	10,565	0.01	50,000	4.030% Northrop Grumman Corp. 15/10/2047	43,015	0.05
20,000	6.650% Nevada Power Co. 01/04/2036	22,674	0.02	60,000	5.250% Northrop Grumman Corp. 01/05/2050	61,276	0.07
25,000	5.900% Nevada Power Co. 01/05/2053	27,019	0.03	30,000	4.950% Northrop Grumman Corp. 15/03/2053	29,350	0.03
30,000	2.256% New York & Presbyterian Hospital 01/08/2040	21,572	0.02	50,000	5.200% Northrop Grumman Corp. 01/06/2054	50,920	0.05
60,000	4.063% New York & Presbyterian Hospital 01/08/2056	51,967	0.06	15,000	4.260% Northwell Healthcare, Inc. 01/11/2047	12,968	0.01
35,000	3.954% New York & Presbyterian Hospital 01/08/2119	27,437	0.03	20,000	2.633% Northwestern Memorial Healthcare Obligated Group 15/07/2051	13,650	0.01
90,000	4.875% Newmont Corp. 15/03/2042	88,977	0.09	60,000	4.643% Northwestern University 01/12/2044	59,298	0.06
35,000	5.450% Newmont Corp. 09/06/2044	36,111	0.04	20,000	2.637% Novant Health, Inc. 01/11/2036	16,154	0.02
50,000	5.250% NextEra Energy Capital Holdings, Inc. 28/02/2053	50,196	0.05	80,000	3.700% Novartis Capital Corp. 21/09/2042	69,794	0.07
10,000	5.550% NextEra Energy Capital Holdings, Inc. 15/03/2054	10,437	0.01	85,000	4.400% Novartis Capital Corp. 06/05/2044	80,906	0.09
100,000	3.625% NIKE, Inc. 01/05/2043	85,402	0.09	40,000	4.000% Novartis Capital Corp. 20/11/2045	35,859	0.04
60,000	3.875% NIKE, Inc. 01/11/2045	52,316	0.06	20,000	2.750% Novartis Capital Corp. 14/08/2050	14,089	0.01
20,000	3.375% NIKE, Inc. 01/11/2046	15,993	0.02	20,000	4.700% Novartis Capital Corp. 18/09/2054	19,628	0.02
50,000	5.250% NiSource, Inc. 15/02/2043	49,834	0.05	35,000	4.950% NSTAR Electric Co. 15/09/2052	34,160	0.04
80,000	4.375% NiSource, Inc. 15/05/2047	70,308	0.07	20,000	6.400% Nucor Corp. 01/12/2037	22,993	0.02
30,000	5.000% NiSource, Inc. 15/06/2052	28,858	0.03	115,000	2.979% Nucor Corp. 15/12/2055	75,546	0.08
20,000	3.100% NNN REIT, Inc. 15/04/2050	13,607	0.01	70,000	5.000% Nutrien Ltd. 01/04/2049	66,247	0.07
20,000	6.625% Nokia OYJ 15/05/2039	21,255	0.02	90,000	5.800% Nutrien Ltd. 27/03/2053	95,296	0.10
40,000	4.837% Norfolk Southern Corp. 01/10/2041	39,207	0.04	85,000	3.500% NVIDIA Corp. 01/04/2040	75,056	0.08
46,000	4.450% Norfolk Southern Corp. 15/06/2045	42,075	0.04	100,000	3.500% NVIDIA Corp. 01/04/2050	82,065	0.09
40,000	4.150% Norfolk Southern Corp. 28/02/2048	34,496	0.04	40,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2041	31,191	0.03
20,000	3.050% Norfolk Southern Corp. 15/05/2050	14,070	0.01	50,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 30/11/2051	35,088	0.04
10,000	4.050% Norfolk Southern Corp. 15/08/2052	8,346	0.01	40,000	3.380% NYU Langone Hospitals 01/07/2055	29,834	0.03
100,000	4.550% Norfolk Southern Corp. 01/06/2053	90,650	0.10	30,000	6.450% Occidental Petroleum Corp. 15/09/2036	32,392	0.03
15,000	5.350% Norfolk Southern Corp. 01/08/2054	15,429	0.02	20,000	7.950% Occidental Petroleum Corp. 15/06/2039	24,056	0.03
19,000	3.155% Norfolk Southern Corp. 15/05/2055	13,210	0.01	30,000	6.200% Occidental Petroleum Corp. 15/03/2040	31,116	0.03
85,000	5.950% Norfolk Southern Corp. 15/03/2064	94,189	0.10	50,000	6.600% Occidental Petroleum Corp. 15/03/2046	53,748	0.06
40,000	4.100% Norfolk Southern Corp. 15/05/2121	30,370	0.03	20,000	4.200% Occidental Petroleum Corp. 15/03/2048	15,665	0.02
40,000	4.000% Northern States Power Co. 15/08/2045	34,450	0.04	80,000	6.050% Occidental Petroleum Corp. 01/10/2054	81,252	0.09
25,000	3.600% Northern States Power Co. 15/09/2047	20,071	0.02				
40,000	5.100% Northern States Power Co. 15/05/2053	40,418	0.04				
15,000	5.400% Northern States Power Co. 15/03/2054	15,857	0.02				
25,000	5.650% Northern States Power Co. 15/06/2054	27,063	0.03				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
40,000	5.950% Oglethorpe Power Corp. 01/11/2039	42,400	0.05	60,000	3.112% Otis Worldwide Corp. 15/02/2040	48,209	0.05
50,000	4.500% Oglethorpe Power Corp. 01/04/2047	43,882	0.05	40,000	7.100% Ovintiv, Inc. 15/07/2053	45,028	0.05
70,000	5.050% Oglethorpe Power Corp. 01/10/2048	66,224	0.07	55,000	4.300% Owens Corning 15/07/2047	46,615	0.05
60,000	3.042% OhioHealth Corp. 15/11/2050	44,473	0.05	30,000	4.400% Owens Corning 30/01/2048	25,517	0.03
50,000	5.600% Oklahoma Gas & Electric Co. 01/04/2053	52,660	0.06	25,000	5.950% Owens Corning 15/06/2054	26,536	0.03
30,000	3.850% Old Republic International Corp. 11/06/2051	22,762	0.02	75,000	4.500% Pacific Gas & Electric Co. 01/07/2040	67,546	0.07
50,000	5.300% Omnicom Group, Inc. 01/11/2034	51,952	0.06	40,000	4.200% Pacific Gas & Electric Co. 01/06/2041	33,883	0.04
30,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	28,055	0.03	80,000	4.450% Pacific Gas & Electric Co. 15/04/2042	69,442	0.07
100,000	3.750% Oncor Electric Delivery Co. LLC 01/04/2045	82,571	0.09	30,000	3.750% Pacific Gas & Electric Co. 15/08/2042	23,760	0.03
55,000	3.800% Oncor Electric Delivery Co. LLC 01/06/2049	44,696	0.05	110,000	4.600% Pacific Gas & Electric Co. 15/06/2043	97,189	0.10
40,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	28,728	0.03	30,000	4.300% Pacific Gas & Electric Co. 15/03/2045	25,146	0.03
30,000	2.700% Oncor Electric Delivery Co. LLC 15/11/2051	19,394	0.02	80,000	4.250% Pacific Gas & Electric Co. 15/03/2046	66,114	0.07
50,000	5.350% Oncor Electric Delivery Co. LLC 01/10/2052	51,208	0.05	30,000	3.500% Pacific Gas & Electric Co. 01/08/2050	21,724	0.02
50,000	4.500% ONE Gas, Inc. 01/11/2048	44,507	0.05	35,000	5.250% Pacific Gas & Electric Co. 01/03/2052	33,148	0.04
70,000	6.650% ONEOK Partners LP 01/10/2036	77,926	0.08	95,000	6.750% Pacific Gas & Electric Co. 15/01/2053	108,453	0.12
100,000	4.200% ONEOK, Inc. 03/10/2047	80,144	0.09	10,000	5.900% Pacific Gas & Electric Co. 01/10/2054	10,378	0.01
95,000	4.450% ONEOK, Inc. 01/09/2049	79,355	0.08	64,000	5.750% PacifiCorp 01/04/2037	67,828	0.07
45,000	7.150% ONEOK, Inc. 15/01/2051	52,044	0.06	40,000	4.100% PacifiCorp 01/02/2042	34,294	0.04
100,000	6.625% ONEOK, Inc. 01/09/2053	110,990	0.12	90,000	4.150% PacifiCorp 15/02/2050	74,695	0.08
10,000	3.900% Oracle Corp. 15/05/2035	9,242	0.01	20,000	3.300% PacifiCorp 15/03/2051	14,129	0.01
150,000	3.850% Oracle Corp. 15/07/2036	135,559	0.14	120,000	2.900% PacifiCorp 15/06/2052	77,654	0.08
70,000	3.800% Oracle Corp. 15/11/2037	61,926	0.07	95,000	5.350% PacifiCorp 01/12/2053	94,000	0.10
195,000	3.600% Oracle Corp. 01/04/2040	162,181	0.17	75,000	5.500% PacifiCorp 15/05/2054	75,352	0.08
175,000	5.375% Oracle Corp. 15/07/2040	178,376	0.19	75,000	5.800% PacifiCorp 15/01/2055	78,723	0.08
10,000	3.650% Oracle Corp. 25/03/2041	8,258	0.01	30,000	5.900% Paramount Global 15/10/2040	26,757	0.03
108,000	4.125% Oracle Corp. 15/05/2045	91,572	0.10	60,000	4.850% Paramount Global 01/07/2042	47,696	0.05
165,000	4.000% Oracle Corp. 15/07/2046	136,858	0.15	5,000	4.375% Paramount Global 15/03/2043	3,703	0.00
110,000	4.000% Oracle Corp. 15/11/2047	90,436	0.10	90,000	5.850% Paramount Global 01/09/2043	78,406	0.08
90,000	3.950% Oracle Corp. 25/03/2051	72,457	0.08	55,000	5.250% Paramount Global 01/04/2044	43,991	0.05
170,000	6.900% Oracle Corp. 09/11/2052	204,636	0.22	10,000	4.600% Paramount Global 15/01/2045	7,414	0.01
140,000	5.550% Oracle Corp. 06/02/2053	143,226	0.15	45,000	4.200% Parker-Hannifin Corp. 21/11/2034	43,699	0.05
50,000	5.375% Oracle Corp. 27/09/2054	50,102	0.05	20,000	4.100% Parker-Hannifin Corp. 01/03/2047	17,300	0.02
100,000	3.850% Oracle Corp. 01/04/2060	75,297	0.08	50,000	5.500% PayPal Holdings, Inc. 01/06/2054	52,595	0.06
105,000	4.100% Oracle Corp. 25/03/2061	82,521	0.09	65,000	5.250% PayPal Holdings, Inc. 01/06/2062	65,628	0.07
50,000	5.500% Oracle Corp. 27/09/2064	49,907	0.05	20,000	4.150% PECO Energy Co. 01/10/2044	17,683	0.02
80,000	5.500% Orange SA 06/02/2044	82,859	0.09	10,000	3.700% PECO Energy Co. 15/09/2047	8,082	0.01

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
70,000	3.900% PECO Energy Co. 01/03/2048	58,666	0.06	80,000	4.900% Plains All American Pipeline LP/ PAA Finance Corp. 15/02/2045	72,171	0.08
20,000	3.000% PECO Energy Co. 15/09/2049	14,195	0.02	50,000	6.500% Potomac Electric Power Co. 15/11/2037	57,764	0.06
5,000	2.800% PECO Energy Co. 15/06/2050	3,396	0.00	50,000	5.500% Potomac Electric Power Co. 15/03/2054	52,775	0.06
50,000	3.050% PECO Energy Co. 15/03/2051	35,535	0.04	10,000	5.250% PPL Electric Utilities Corp. 15/05/2053	10,347	0.01
20,000	4.600% PECO Energy Co. 15/05/2052	18,568	0.02	43,000	4.375% Precision Castparts Corp. 15/06/2045	39,639	0.04
65,000	5.250% PECO Energy Co. 15/09/2054	67,233	0.07	25,000	3.745% President & Fellows of Harvard College 15/11/2052	21,399	0.02
50,000	5.500% PepsiCo, Inc. 15/01/2040	54,299	0.06	90,000	3.300% President & Fellows of Harvard College 15/07/2056	69,763	0.07
95,000	2.625% PepsiCo, Inc. 21/10/2041	70,988	0.08	10,000	4.625% Principal Financial Group, Inc. 15/09/2042	9,372	0.01
80,000	4.000% PepsiCo, Inc. 05/03/2042	72,262	0.08	40,000	4.300% Principal Financial Group, Inc. 15/11/2046	35,435	0.04
40,000	3.450% PepsiCo, Inc. 06/10/2046	32,302	0.03	90,000	3.550% Procter & Gamble Co. 25/03/2040	80,804	0.09
30,000	4.000% PepsiCo, Inc. 02/05/2047	26,298	0.03	20,000	3.500% Procter & Gamble Co. 25/10/2047	16,837	0.02
10,000	2.875% PepsiCo, Inc. 15/10/2049	7,142	0.01	50,000	6.000% Progress Energy, Inc. 01/12/2039	54,025	0.06
35,000	3.625% PepsiCo, Inc. 19/03/2050	28,653	0.03	40,000	4.125% Progressive Corp. 15/04/2047	35,293	0.04
85,000	4.200% PepsiCo, Inc. 18/07/2052	76,359	0.08	40,000	4.200% Progressive Corp. 15/03/2048	35,365	0.04
120,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	121,994	0.13	80,000	3.700% Progressive Corp. 15/03/2052	64,383	0.07
230,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	237,866	0.25	60,000	5.000% Prologis LP 31/01/2035	61,431	0.07
260,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	266,773	0.28	10,000	4.375% Prologis LP 15/09/2048	8,975	0.01
25,000	4.000% Pfizer, Inc. 15/12/2036	23,813	0.03	75,000	3.000% Prologis LP 15/04/2050	52,462	0.06
55,000	3.900% Pfizer, Inc. 15/03/2039	50,161	0.05	35,000	5.250% Prologis LP 15/06/2053	35,464	0.04
60,000	7.200% Pfizer, Inc. 15/03/2039	75,001	0.08	40,000	5.250% Prologis LP 15/03/2054	40,632	0.04
130,000	2.550% Pfizer, Inc. 28/05/2040	97,235	0.10	90,000	3.930% Providence St. Joseph Health Obligated Group 01/10/2048	73,400	0.08
100,000	5.600% Pfizer, Inc. 15/09/2040	107,369	0.11	70,000	6.625% Prudential Financial, Inc. 01/12/2037	81,579	0.09
70,000	4.125% Pfizer, Inc. 15/12/2046	62,004	0.07	100,000	3.905% Prudential Financial, Inc. 07/12/2047	83,107	0.09
20,000	4.375% Philip Morris International, Inc. 15/11/2041	18,214	0.02	50,000	4.418% Prudential Financial, Inc. 27/03/2048	44,466	0.05
210,000	3.875% Philip Morris International, Inc. 21/08/2042	177,586	0.19	30,000	3.935% Prudential Financial, Inc. 07/12/2049	24,788	0.03
50,000	4.125% Philip Morris International, Inc. 04/03/2043	43,721	0.05	20,000	4.350% Prudential Financial, Inc. 25/02/2050	17,753	0.02
30,000	4.250% Philip Morris International, Inc. 10/11/2044	26,505	0.03	70,000	3.700% Prudential Financial, Inc. 13/03/2051	55,380	0.06
92,000	4.650% Phillips 66 15/11/2034	89,832	0.10	90,000	6.250% Public Service Co. of Colorado 01/09/2037	100,906	0.11
12,000	5.875% Phillips 66 01/05/2042	12,696	0.01	50,000	3.600% Public Service Co. of Colorado 15/09/2042	40,838	0.04
95,000	3.300% Phillips 66 15/03/2052	65,884	0.07	30,000	3.800% Public Service Co. of Colorado 15/06/2047	23,976	0.03
60,000	4.900% Phillips 66 Co. 01/10/2046	55,265	0.06				
25,000	5.650% Phillips 66 Co. 15/06/2054	25,215	0.03				
25,000	2.719% Piedmont Healthcare, Inc. 01/01/2042	18,666	0.02				
50,000	2.864% Piedmont Healthcare, Inc. 01/01/2052	34,486	0.04				
20,000	5.700% Plains All American Pipeline LP/ PAA Finance Corp. 15/09/2034	20,783	0.02				
10,000	6.650% Plains All American Pipeline LP/ PAA Finance Corp. 15/01/2037	11,071	0.01				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
50,000	4.100% Public Service Co. of Colorado 15/06/2048	42,082	0.04	80,000	5.100% Regency Centers LP 15/01/2035	81,403	0.09
70,000	4.050% Public Service Co. of Colorado 15/09/2049	57,971	0.06	25,000	2.800% Regeneron Pharmaceuticals, Inc. 15/09/2050	16,433	0.02
20,000	2.700% Public Service Co. of Colorado 15/01/2051	12,984	0.01	30,000	6.450% Regions Bank 26/06/2037	32,246	0.03
45,000	4.500% Public Service Co. of Colorado 01/06/2052	40,321	0.04	50,000	6.200% Republic Services, Inc. 01/03/2040	56,260	0.06
40,000	3.600% Public Service Co. of New Hampshire 01/07/2049	31,400	0.03	60,000	5.700% Reynolds American, Inc. 15/08/2035	62,434	0.07
30,000	3.650% Public Service Electric & Gas Co. 01/09/2042	25,033	0.03	10,000	6.150% Reynolds American, Inc. 15/09/2043	10,407	0.01
103,000	3.800% Public Service Electric & Gas Co. 01/03/2046	85,904	0.09	115,000	5.850% Reynolds American, Inc. 15/08/2045	115,021	0.12
50,000	3.600% Public Service Electric & Gas Co. 01/12/2047	40,028	0.04	25,000	5.750% Rio Tinto Alcan, Inc. 01/06/2035	27,245	0.03
20,000	3.850% Public Service Electric & Gas Co. 01/05/2049	16,679	0.02	40,000	5.200% Rio Tinto Finance USA Ltd. 02/11/2040	41,435	0.04
40,000	3.200% Public Service Electric & Gas Co. 01/08/2049	29,833	0.03	100,000	5.125% Rio Tinto Finance USA PLC 09/03/2053	101,491	0.11
50,000	5.125% Public Service Electric & Gas Co. 15/03/2053	51,029	0.05	55,000	2.492% Rockefeller Foundation 01/10/2050	36,852	0.04
25,000	5.450% Public Service Electric & Gas Co. 01/03/2054	26,535	0.03	40,000	4.200% Rockwell Automation, Inc. 01/03/2049	35,542	0.04
20,000	5.300% Public Service Electric & Gas Co. 01/08/2054	20,955	0.02	30,000	2.800% Rockwell Automation, Inc. 15/08/2061	18,741	0.02
70,000	5.350% Public Storage Operating Co. 01/08/2053	72,337	0.08	80,000	4.500% Rogers Communications, Inc. 15/03/2042	71,909	0.08
10,000	6.274% Puget Sound Energy, Inc. 15/03/2037	11,159	0.01	30,000	5.450% Rogers Communications, Inc. 01/10/2043	29,824	0.03
50,000	4.223% Puget Sound Energy, Inc. 15/06/2048	42,740	0.05	60,000	5.000% Rogers Communications, Inc. 15/03/2044	56,953	0.06
40,000	3.250% Puget Sound Energy, Inc. 15/09/2049	28,768	0.03	70,000	4.350% Rogers Communications, Inc. 01/05/2049	59,037	0.06
15,000	5.685% Puget Sound Energy, Inc. 15/06/2054	16,111	0.02	50,000	4.550% Rogers Communications, Inc. 15/03/2052	43,304	0.05
50,000	6.000% PulteGroup, Inc. 15/02/2035	53,786	0.06	40,000	3.300% Royalty Pharma PLC 02/09/2040	30,996	0.03
30,000	4.650% QUALCOMM, Inc. 20/05/2035	30,591	0.03	30,000	3.350% Royalty Pharma PLC 02/09/2051	20,645	0.02
75,000	4.800% QUALCOMM, Inc. 20/05/2045	73,485	0.08	50,000	5.400% ROYALTY PHARMA PLC 02/09/2034	51,281	0.05
60,000	4.300% QUALCOMM, Inc. 20/05/2047	54,352	0.06	40,000	5.900% ROYALTY PHARMA PLC 02/09/2054	41,375	0.04
30,000	4.500% QUALCOMM, Inc. 20/05/2052	27,612	0.03	50,000	5.400% RTX Corp. 01/05/2035	52,825	0.06
115,000	6.000% QUALCOMM, Inc. 20/05/2053	130,257	0.14	75,000	4.450% RTX Corp. 16/11/2038	71,459	0.08
35,000	3.050% Quanta Services, Inc. 01/10/2041	26,556	0.03	60,000	5.700% RTX Corp. 15/04/2040	64,256	0.07
50,000	5.000% Quest Diagnostics, Inc. 15/12/2034	50,631	0.05	70,000	4.700% RTX Corp. 15/12/2041	66,401	0.07
40,000	4.950% Raymond James Financial, Inc. 15/07/2046	38,638	0.04	160,000	4.500% RTX Corp. 01/06/2042	148,965	0.16
45,000	3.750% Raymond James Financial, Inc. 01/04/2051	35,344	0.04	70,000	4.150% RTX Corp. 15/05/2045	61,091	0.07
40,000	4.650% Realty Income Corp. 15/03/2047	37,161	0.04	20,000	3.750% RTX Corp. 01/11/2046	16,344	0.02
				100,000	4.350% RTX Corp. 15/04/2047	88,796	0.09
				130,000	4.050% RTX Corp. 04/05/2047	110,661	0.12
				20,000	5.375% RTX Corp. 27/02/2053	20,560	0.02
				45,000	6.400% RTX Corp. 15/03/2054	53,103	0.06

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
50,000	2.300% S&P Global, Inc. 15/08/2060	28,500	0.03	75,000	3.800% Simon Property Group LP 15/07/2050	59,473	0.06
40,000	3.900% S&P Global, Inc. 01/03/2062	32,534	0.03	50,000	6.650% Simon Property Group LP 15/01/2054	59,560	0.06
25,000	5.900% Sabine Pass Liquefaction LLC 15/09/2037	26,467	0.03	40,000	5.777% Smurfit Kappa Treasury ULC 03/04/2054	42,812	0.05
90,000	2.700% Salesforce, Inc. 15/07/2041	68,074	0.07	70,000	3.100% Snap-on, Inc. 01/05/2050	50,454	0.05
80,000	2.900% Salesforce, Inc. 15/07/2051	55,846	0.06	10,000	5.900% Solventum Corp. 30/04/2054	10,377	0.01
60,000	3.050% Salesforce, Inc. 15/07/2061	40,244	0.04	50,000	6.000% Solventum Corp. 15/05/2064	51,623	0.05
20,000	3.750% San Diego Gas & Electric Co. 01/06/2047	16,287	0.02	60,000	6.176% South Bow USA Infrastructure Holdings LLC 01/10/2054	60,679	0.06
20,000	4.150% San Diego Gas & Electric Co. 15/05/2048	17,124	0.02	100,000	5.625% Southern California Edison Co. 01/02/2036	105,725	0.11
50,000	3.320% San Diego Gas & Electric Co. 15/04/2050	36,818	0.04	20,000	5.550% Southern California Edison Co. 15/01/2037	21,167	0.02
50,000	5.350% San Diego Gas & Electric Co. 01/04/2053	51,391	0.05	50,000	5.950% Southern California Edison Co. 01/02/2038	54,700	0.06
25,000	5.550% San Diego Gas & Electric Co. 15/04/2054	26,429	0.03	40,000	3.900% Southern California Edison Co. 15/03/2043	33,502	0.04
50,000	2.719% Seattle Children's Hospital 01/10/2050	33,940	0.04	190,000	4.000% Southern California Edison Co. 01/04/2047	158,963	0.17
80,000	3.800% Sempra 01/02/2038	69,911	0.07	50,000	4.125% Southern California Edison Co. 01/03/2048	42,279	0.04
30,000	6.000% Sempra 15/10/2039	32,089	0.03	30,000	4.875% Southern California Edison Co. 01/03/2049	28,504	0.03
172,000	6.375% Shell International Finance BV 15/12/2038	199,826	0.21	50,000	5.450% Southern California Edison Co. 01/06/2052	51,109	0.05
60,000	5.500% Shell International Finance BV 25/03/2040	63,879	0.07	35,000	5.700% Southern California Edison Co. 01/03/2053	36,931	0.04
30,000	2.875% Shell International Finance BV 26/11/2041	22,884	0.02	15,000	5.750% Southern California Edison Co. 15/04/2054	16,076	0.02
95,000	4.550% Shell International Finance BV 12/08/2043	89,662	0.10	48,000	3.750% Southern California Gas Co. 15/09/2042	40,050	0.04
120,000	4.375% Shell International Finance BV 11/05/2045	108,989	0.12	20,000	3.950% Southern California Gas Co. 15/02/2050	16,256	0.02
30,000	4.000% Shell International Finance BV 10/05/2046	25,726	0.03	35,000	6.350% Southern California Gas Co. 15/11/2052	40,464	0.04
70,000	3.750% Shell International Finance BV 12/09/2046	57,298	0.06	60,000	5.750% Southern California Gas Co. 01/06/2053	64,093	0.07
35,000	3.125% Shell International Finance BV 07/11/2049	25,229	0.03	25,000	5.600% Southern California Gas Co. 01/04/2054	26,507	0.03
20,000	3.250% Shell International Finance BV 06/04/2050	14,770	0.02	25,000	4.850% Southern Co. 15/03/2035	25,226	0.03
40,000	3.000% Shell International Finance BV 26/11/2051	27,952	0.03	126,000	4.400% Southern Co. 01/07/2046	113,200	0.12
82,000	4.550% Sherwin-Williams Co. 01/08/2045	74,265	0.08	40,000	4.400% Southern Co. Gas Capital Corp. 30/05/2047	34,684	0.04
8,000	4.500% Sherwin-Williams Co. 01/06/2047	7,303	0.01	40,000	7.500% Southern Copper Corp. 27/07/2035	47,527	0.05
80,000	2.900% Sherwin-Williams Co. 15/03/2052	53,731	0.06	10,000	6.750% Southern Copper Corp. 16/04/2040	11,414	0.01
20,000	6.750% Simon Property Group LP 01/02/2040	23,206	0.02	90,000	5.250% Southern Copper Corp. 08/11/2042	87,722	0.09
30,000	4.750% Simon Property Group LP 15/03/2042	28,270	0.03	90,000	5.875% Southern Copper Corp. 23/04/2045	94,142	0.10

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
10,000	4.150% Southwest Gas Corp. 01/06/2049	8,074	0.01	50,000	5.650% Takeda Pharmaceutical Co. Ltd. 05/07/2054	52,419	0.06
30,000	3.180% Southwest Gas Corp. 15/08/2051	20,103	0.02	10,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	6,998	0.01
20,000	3.900% Southwestern Electric Power Co. 01/04/2045	15,964	0.02	25,000	5.800% Takeda Pharmaceutical Co. Ltd. 05/07/2064	26,235	0.03
130,000	3.850% Southwestern Electric Power Co. 01/02/2048	101,152	0.11	13,000	4.100% Tampa Electric Co. 15/06/2042	11,456	0.01
40,000	4.500% Southwestern Public Service Co. 15/08/2041	36,471	0.04	40,000	3.450% Tampa Electric Co. 15/03/2051	30,022	0.03
60,000	3.400% Southwestern Public Service Co. 15/08/2046	44,674	0.05	20,000	5.500% Targa Resources Corp. 15/02/2035	20,597	0.02
20,000	3.700% Southwestern Public Service Co. 15/08/2047	15,877	0.02	140,000	4.950% Targa Resources Corp. 15/04/2052	126,074	0.13
60,000	3.750% Southwestern Public Service Co. 15/06/2049	47,188	0.05	20,000	6.500% Targa Resources Corp. 15/02/2053	22,217	0.02
20,000	6.000% Southwestern Public Service Co. 01/06/2054	21,903	0.02	20,000	6.500% Target Corp. 15/10/2037	23,463	0.02
78,000	4.500% Spectra Energy Partners LP 15/03/2045	67,911	0.07	60,000	7.000% Target Corp. 15/01/2038	73,541	0.08
30,000	3.795% Stanford Health Care 15/11/2048	25,374	0.03	30,000	3.900% Target Corp. 15/11/2047	25,445	0.03
105,000	2.750% Stanley Black & Decker, Inc. 15/11/2050	66,081	0.07	80,000	2.950% Target Corp. 15/01/2052	56,675	0.06
20,000	4.500% Starbucks Corp. 15/11/2048	18,004	0.02	50,000	4.800% Target Corp. 15/01/2053	49,167	0.05
25,000	4.450% Starbucks Corp. 15/08/2049	22,202	0.02	50,000	7.045% Telefonica Emisiones SA 20/06/2036	57,658	0.06
85,000	3.350% Starbucks Corp. 12/03/2050	62,409	0.07	40,000	4.665% Telefonica Emisiones SA 06/03/2038	37,575	0.04
40,000	3.500% Starbucks Corp. 15/11/2050	30,442	0.03	10,000	5.213% Telefonica Emisiones SA 08/03/2047	9,478	0.01
30,000	3.250% Steel Dynamics, Inc. 15/10/2050	21,098	0.02	160,000	4.895% Telefonica Emisiones SA 06/03/2048	145,424	0.15
50,000	3.750% STERIS Irish FinCo UnLtd Co. 15/03/2051	38,371	0.04	30,000	5.520% Telefonica Emisiones SA 01/03/2049	29,686	0.03
115,000	4.100% Stryker Corp. 01/04/2043	101,013	0.11	30,000	4.600% TELUS Corp. 16/11/2048	26,411	0.03
30,000	4.625% Stryker Corp. 15/03/2046	28,277	0.03	10,000	4.300% TELUS Corp. 15/06/2049	8,337	0.01
60,000	6.184% Sumitomo Mitsui Financial Group, Inc. 13/07/2043	68,552	0.07	70,000	4.150% Texas Instruments, Inc. 15/05/2048	62,345	0.07
20,000	5.836% Sumitomo Mitsui Financial Group, Inc. 09/07/2044	21,536	0.02	10,000	4.100% Texas Instruments, Inc. 16/08/2052	8,663	0.01
30,000	6.800% Suncor Energy, Inc. 15/05/2038	34,281	0.04	25,000	5.000% Texas Instruments, Inc. 14/03/2053	25,185	0.03
50,000	6.500% Suncor Energy, Inc. 15/06/2038	55,935	0.06	25,000	5.150% Texas Instruments, Inc. 08/02/2054	25,673	0.03
40,000	6.850% Suncor Energy, Inc. 01/06/2039	45,378	0.05	70,000	5.050% Texas Instruments, Inc. 18/05/2063	70,120	0.07
80,000	4.000% Suncor Energy, Inc. 15/11/2047	63,623	0.07	20,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	15,250	0.02
30,000	3.750% Suncor Energy, Inc. 04/03/2051	22,645	0.02	25,000	5.300% Thermo Fisher Scientific, Inc. 01/02/2044	25,866	0.03
50,000	3.161% Sutter Health 15/08/2040	40,342	0.04	20,000	5.500% Thomson Reuters Corp. 15/08/2035	21,042	0.02
50,000	6.600% Sysco Corp. 01/04/2040	56,648	0.06	20,000	5.850% Thomson Reuters Corp. 15/04/2040	21,368	0.02
100,000	6.600% Sysco Corp. 01/04/2050	117,246	0.12	20,000	6.550% Time Warner Cable LLC 01/05/2037	19,809	0.02
50,000	3.025% Takeda Pharmaceutical Co. Ltd. 09/07/2040	38,875	0.04	50,000	7.300% Time Warner Cable LLC 01/07/2038	52,838	0.06
25,000	5.650% Takeda Pharmaceutical Co. Ltd. 05/07/2044	26,283	0.03	60,000	6.750% Time Warner Cable LLC 15/06/2039	60,004	0.06
120,000	3.175% Takeda Pharmaceutical Co. Ltd. 09/07/2050	86,086	0.09				

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
30,000	5.875% Time Warner Cable LLC 15/11/2040	27,166	0.03	40,000	2.550% Travelers Cos., Inc. 27/04/2050	26,007	0.03
75,000	5.500% Time Warner Cable LLC 01/09/2041	65,146	0.07	40,000	3.050% Travelers Cos., Inc. 08/06/2051	28,818	0.03
65,000	4.500% Time Warner Cable LLC 15/09/2042	49,822	0.05	5,000	2.632% Trinity Health Corp. 01/12/2040	3,762	0.00
140,000	4.375% T-Mobile USA, Inc. 15/04/2040	129,102	0.14	20,000	3.129% Trustees of Boston College 01/07/2052	14,980	0.02
100,000	3.000% T-Mobile USA, Inc. 15/02/2041	76,766	0.08	10,000	4.061% Trustees of Boston University 01/10/2048	8,840	0.01
20,000	4.500% T-Mobile USA, Inc. 15/04/2050	17,770	0.02	22,000	5.700% Trustees of Princeton University 01/03/2039	24,930	0.03
40,000	3.300% T-Mobile USA, Inc. 15/02/2051	28,968	0.03	20,000	3.610% Trustees of the University of Pennsylvania 15/02/2119	14,461	0.02
75,000	3.400% T-Mobile USA, Inc. 15/10/2052	54,886	0.06	40,000	3.250% TSMC Arizona Corp. 25/10/2051	31,402	0.03
75,000	5.650% T-Mobile USA, Inc. 15/01/2053	78,800	0.08	50,000	4.500% TSMC Arizona Corp. 22/04/2052	49,286	0.05
60,000	5.750% T-Mobile USA, Inc. 15/01/2054	63,766	0.07	20,000	4.000% Tucson Electric Power Co. 15/06/2050	16,236	0.02
30,000	6.000% T-Mobile USA, Inc. 15/06/2054	33,028	0.04	30,000	5.500% Tucson Electric Power Co. 15/04/2053	30,740	0.03
80,000	5.500% T-Mobile USA, Inc. 15/01/2055	82,798	0.09	20,000	4.125% TWDC Enterprises 18 Corp. 01/06/2044	17,672	0.02
90,000	3.600% T-Mobile USA, Inc. 15/11/2060	65,285	0.07	50,000	3.000% TWDC Enterprises 18 Corp. 30/07/2046	36,363	0.04
90,000	5.800% T-Mobile USA, Inc. 15/09/2062	95,341	0.10	40,000	5.150% Tyson Foods, Inc. 15/08/2044	38,327	0.04
50,000	5.750% Toledo Hospital 15/11/2038	51,010	0.05	60,000	4.550% Tyson Foods, Inc. 02/06/2047	52,384	0.06
30,000	2.986% TotalEnergies Capital International SA 29/06/2041	23,277	0.02	50,000	5.100% Tyson Foods, Inc. 28/09/2048	47,328	0.05
30,000	3.461% TotalEnergies Capital International SA 12/07/2049	23,031	0.02	25,000	5.350% Uber Technologies, Inc. 15/09/2054	24,852	0.03
20,000	3.127% TotalEnergies Capital International SA 29/05/2050	14,443	0.02	90,000	4.500% UBS AG 26/06/2048	85,641	0.09
110,000	3.386% TotalEnergies Capital International SA 29/06/2060	78,734	0.08	60,000	4.875% UBS Group AG 15/05/2045	58,594	0.06
120,000	5.638% TotalEnergies Capital SA 05/04/2064	125,294	0.13	15,000	5.125% UDR, Inc. 01/09/2034	15,155	0.02
50,000	4.650% Trane Technologies Financing Ltd. 01/11/2044	47,249	0.05	20,000	8.450% Union Electric Co. 15/03/2039	26,827	0.03
10,000	6.200% TransCanada PipeLines Ltd. 15/10/2037	10,985	0.01	50,000	3.900% Union Electric Co. 15/09/2042	43,003	0.05
60,000	4.750% TransCanada PipeLines Ltd. 15/05/2038	57,790	0.06	70,000	4.000% Union Electric Co. 01/04/2048	59,163	0.06
40,000	7.625% TransCanada PipeLines Ltd. 15/01/2039	49,179	0.05	15,000	2.625% Union Electric Co. 15/03/2051	9,717	0.01
30,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	32,339	0.03	60,000	3.900% Union Electric Co. 01/04/2052	49,484	0.05
40,000	4.875% TransCanada PipeLines Ltd. 15/05/2048	37,379	0.04	20,000	5.250% Union Electric Co. 15/01/2054	20,309	0.02
70,000	5.100% TransCanada PipeLines Ltd. 15/03/2049	68,173	0.07	30,000	2.891% Union Pacific Corp. 06/04/2036	25,800	0.03
70,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	61,541	0.07	25,000	3.600% Union Pacific Corp. 15/09/2037	22,434	0.02
50,000	6.250% Travelers Cos., Inc. 15/06/2037	57,070	0.06	80,000	3.550% Union Pacific Corp. 15/08/2039	69,862	0.07
30,000	5.350% Travelers Cos., Inc. 01/11/2040	31,481	0.03	20,000	3.200% Union Pacific Corp. 20/05/2041	16,196	0.02
50,000	4.600% Travelers Cos., Inc. 01/08/2043	47,478	0.05	20,000	4.050% Union Pacific Corp. 15/11/2045	17,476	0.02
40,000	4.300% Travelers Cos., Inc. 25/08/2045	36,250	0.04	100,000	4.000% Union Pacific Corp. 15/04/2047	85,718	0.09
				45,000	4.500% Union Pacific Corp. 10/09/2048	41,625	0.04
				110,000	3.875% Union Pacific Corp. 01/02/2055	90,784	0.10
				82,000	3.839% Union Pacific Corp. 20/03/2060	65,771	0.07
				60,000	3.550% Union Pacific Corp. 20/05/2061	44,392	0.05
				30,000	2.973% Union Pacific Corp. 16/09/2062	19,376	0.02

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
120,000	5.150% Union Pacific Corp. 20/01/2063	121,241	0.13	80,000	3.250% UnitedHealth Group, Inc. 15/05/2051	59,199	0.06
10,000	3.850% Union Pacific Corp. 14/02/2072	7,758	0.01	140,000	5.875% UnitedHealth Group, Inc. 15/02/2053	154,892	0.17
58,659	5.800% United Airlines Pass-Through Trust 15/07/2037	61,631	0.07	100,000	5.050% UnitedHealth Group, Inc. 15/04/2053	99,265	0.11
70,000	5.450% United Airlines Pass-Through Trust 15/08/2038	72,887	0.08	100,000	5.375% UnitedHealth Group, Inc. 15/04/2054	103,781	0.11
30,000	6.200% United Parcel Service, Inc. 15/01/2038	34,285	0.04	110,000	5.625% UnitedHealth Group, Inc. 15/07/2054	117,946	0.13
50,000	5.200% United Parcel Service, Inc. 01/04/2040	51,583	0.05	110,000	3.875% UnitedHealth Group, Inc. 15/08/2059	87,370	0.09
20,000	4.875% United Parcel Service, Inc. 15/11/2040	20,042	0.02	50,000	3.125% UnitedHealth Group, Inc. 15/05/2060	34,102	0.04
50,000	3.750% United Parcel Service, Inc. 15/11/2047	41,082	0.04	60,000	4.950% UnitedHealth Group, Inc. 15/05/2062	57,966	0.06
45,000	5.300% United Parcel Service, Inc. 01/04/2050	46,775	0.05	30,000	6.050% UnitedHealth Group, Inc. 15/02/2063	33,883	0.04
90,000	5.050% United Parcel Service, Inc. 03/03/2053	89,923	0.10	80,000	5.200% UnitedHealth Group, Inc. 15/04/2063	79,977	0.09
45,000	5.500% United Parcel Service, Inc. 22/05/2054	48,067	0.05	50,000	5.500% UnitedHealth Group, Inc. 15/04/2064	52,265	0.06
50,000	5.600% United Parcel Service, Inc. 22/05/2064	53,535	0.06	85,000	5.750% UnitedHealth Group, Inc. 15/07/2064	91,758	0.10
50,000	4.625% UnitedHealth Group, Inc. 15/07/2035	50,520	0.05	75,000	3.438% University of Notre Dame du Lac 15/02/2045	63,605	0.07
25,000	5.800% UnitedHealth Group, Inc. 15/03/2036	27,542	0.03	6,000	2.805% University of Southern California 01/10/2050	4,233	0.00
100,000	6.500% UnitedHealth Group, Inc. 15/06/2037	116,009	0.12	70,000	3.226% University of Southern California 01/10/2120	46,187	0.05
42,000	6.875% UnitedHealth Group, Inc. 15/02/2038	50,856	0.05	17,000	5.750% Unum Group 15/08/2042	17,376	0.02
100,000	3.500% UnitedHealth Group, Inc. 15/08/2039	86,119	0.09	40,000	4.125% Unum Group 15/06/2051	31,597	0.03
20,000	2.750% UnitedHealth Group, Inc. 15/05/2040	15,307	0.02	40,000	5.250% Utah Acquisition Sub, Inc. 15/06/2046	35,040	0.04
20,000	3.050% UnitedHealth Group, Inc. 15/05/2041	15,783	0.02	53,000	6.875% Vale Overseas Ltd. 10/11/2039	58,774	0.06
58,000	4.625% UnitedHealth Group, Inc. 15/11/2041	55,984	0.06	25,000	6.400% Vale Overseas Ltd. 28/06/2054	26,283	0.03
30,000	4.375% UnitedHealth Group, Inc. 15/03/2042	28,067	0.03	105,000	6.625% Valero Energy Corp. 15/06/2037	117,429	0.13
50,000	5.500% UnitedHealth Group, Inc. 15/07/2044	52,894	0.06	5,000	4.000% Valero Energy Corp. 01/06/2052	3,876	0.00
62,000	4.750% UnitedHealth Group, Inc. 15/07/2045	60,190	0.06	10,000	5.250% Valmont Industries, Inc. 01/10/2054	9,573	0.01
70,000	4.250% UnitedHealth Group, Inc. 15/06/2048	61,820	0.07	45,000	4.375% Ventas Realty LP 01/02/2045	39,368	0.04
55,000	3.700% UnitedHealth Group, Inc. 15/08/2049	44,227	0.05	35,000	4.875% Ventas Realty LP 15/04/2049	32,609	0.03
56,000	2.900% UnitedHealth Group, Inc. 15/05/2050	39,193	0.04	108,000	4.400% Verizon Communications, Inc. 01/11/2034	105,461	0.11
				50,000	5.850% Verizon Communications, Inc. 15/09/2035	54,057	0.06
				20,000	4.272% Verizon Communications, Inc. 15/01/2036	19,103	0.02
				20,000	5.250% Verizon Communications, Inc. 16/03/2037	20,803	0.02

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)				Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)				Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)				United States Dollar - 98.45% (continued)			
90,000	4.812% Verizon Communications, Inc. 15/03/2039	88,529	0.09	143,000	4.300% Visa, Inc. 14/12/2045	133,114	0.14
180,000	2.650% Verizon Communications, Inc. 20/11/2040	132,408	0.14	80,000	3.650% Visa, Inc. 15/09/2047	66,886	0.07
155,000	3.400% Verizon Communications, Inc. 22/03/2041	126,675	0.13	132,000	6.150% Vodafone Group PLC 27/02/2037	145,510	0.16
95,000	2.850% Verizon Communications, Inc. 03/09/2041	71,442	0.08	65,000	5.250% Vodafone Group PLC 30/05/2048	63,880	0.07
15,000	4.750% Verizon Communications, Inc. 01/11/2041	14,494	0.02	85,000	4.250% Vodafone Group PLC 17/09/2050	70,876	0.08
40,000	6.550% Verizon Communications, Inc. 15/09/2043	46,841	0.05	15,000	5.625% Vodafone Group PLC 10/02/2053	15,244	0.02
30,000	4.125% Verizon Communications, Inc. 15/08/2046	25,825	0.03	50,000	5.750% Vodafone Group PLC 28/06/2054	51,726	0.06
75,000	4.862% Verizon Communications, Inc. 21/08/2046	72,892	0.08	80,000	5.750% Vodafone Group PLC 10/02/2063	80,672	0.09
105,000	4.000% Verizon Communications, Inc. 22/03/2050	87,437	0.09	50,000	5.875% Vodafone Group PLC 28/06/2064	51,558	0.05
195,000	3.550% Verizon Communications, Inc. 22/03/2051	151,129	0.16	20,000	5.700% Voya Financial, Inc. 15/07/2043	20,383	0.02
50,000	3.875% Verizon Communications, Inc. 01/03/2052	40,982	0.04	50,000	4.700% Vulcan Materials Co. 01/03/2048	46,293	0.05
25,000	5.012% Verizon Communications, Inc. 21/08/2054	24,297	0.03	50,000	4.750% W.R. Berkley Corp. 01/08/2044	46,720	0.05
110,000	2.987% Verizon Communications, Inc. 30/10/2056	72,169	0.08	40,000	3.150% W.R. Berkley Corp. 30/09/2061	25,956	0.03
210,000	3.000% Verizon Communications, Inc. 20/11/2060	135,164	0.14	120,000	5.500% Wachovia Corp. 01/08/2035	124,913	0.13
250,000	3.700% Verizon Communications, Inc. 22/03/2061	189,132	0.20	30,000	6.500% Walmart, Inc. 15/08/2037	36,161	0.04
50,000	3.850% Viatris, Inc. 22/06/2040	38,937	0.04	65,000	6.200% Walmart, Inc. 15/04/2038	76,429	0.08
90,000	4.000% Viatris, Inc. 22/06/2050	64,570	0.07	70,000	3.950% Walmart, Inc. 28/06/2038	67,249	0.07
30,000	5.625% VICI Properties LP 15/05/2052	29,358	0.03	10,000	5.625% Walmart, Inc. 01/04/2040	11,150	0.01
30,000	6.125% VICI Properties LP 01/04/2054	31,450	0.03	130,000	2.500% Walmart, Inc. 22/09/2041	97,326	0.10
60,000	8.875% Virginia Electric & Power Co. 15/11/2038	82,848	0.09	30,000	4.000% Walmart, Inc. 11/04/2043	27,523	0.03
40,000	4.650% Virginia Electric & Power Co. 15/08/2043	37,668	0.04	30,000	3.625% Walmart, Inc. 15/12/2047	25,127	0.03
60,000	4.200% Virginia Electric & Power Co. 15/05/2045	51,936	0.06	50,000	4.050% Walmart, Inc. 29/06/2048	45,034	0.05
80,000	4.000% Virginia Electric & Power Co. 15/11/2046	67,164	0.07	55,000	2.950% Walmart, Inc. 24/09/2049	40,629	0.04
55,000	4.625% Virginia Electric & Power Co. 15/05/2052	50,441	0.05	20,000	2.650% Walmart, Inc. 22/09/2051	13,744	0.01
65,000	5.700% Virginia Electric & Power Co. 15/08/2053	69,632	0.07	45,000	4.500% Walmart, Inc. 09/09/2052	43,641	0.05
10,000	5.550% Virginia Electric & Power Co. 15/08/2054	10,517	0.01	60,000	4.500% Walmart, Inc. 15/04/2053	57,899	0.06
30,000	4.150% Visa, Inc. 14/12/2035	29,540	0.03	80,000	6.400% Walt Disney Co. 15/12/2035	91,839	0.10
80,000	2.700% Visa, Inc. 15/04/2040	62,900	0.07	50,000	6.650% Walt Disney Co. 15/11/2037	59,066	0.06
				20,000	4.625% Walt Disney Co. 23/03/2040	19,773	0.02
				155,000	3.500% Walt Disney Co. 13/05/2040	131,965	0.14
				40,000	5.400% Walt Disney Co. 01/10/2043	41,941	0.04
				80,000	4.750% Walt Disney Co. 15/09/2044	77,117	0.08
				80,000	7.750% Walt Disney Co. 01/12/2045	107,187	0.11
				30,000	4.750% Walt Disney Co. 15/11/2046	28,730	0.03
				90,000	3.600% Walt Disney Co. 13/01/2051	71,912	0.08
				60,000	3.800% Walt Disney Co. 13/05/2060	47,713	0.05
				140,000	5.050% Warnermedia Holdings, Inc. 15/03/2042	114,355	0.12
				150,000	5.141% Warnermedia Holdings, Inc. 15/03/2052	115,642	0.12
				130,000	5.391% Warnermedia Holdings, Inc. 15/03/2062	99,503	0.11
				80,000	3.524% Washington University 15/04/2054	64,340	0.07

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)			
50,000	3.050% Waste Connections, Inc. 01/04/2050	35,455	0.04
90,000	2.950% Waste Management, Inc. 01/06/2041	70,210	0.07
25,000	4.150% Waste Management, Inc. 15/07/2049	22,227	0.02
70,000	3.068% Wells Fargo & Co. 30/04/2041	55,218	0.06
118,000	5.375% Wells Fargo & Co. 02/11/2043	118,608	0.13
40,000	5.606% Wells Fargo & Co. 15/01/2044	41,202	0.04
80,000	4.650% Wells Fargo & Co. 04/11/2044	73,060	0.08
55,000	3.900% Wells Fargo & Co. 01/05/2045	47,046	0.05
140,000	4.900% Wells Fargo & Co. 17/11/2045	131,372	0.14
70,000	4.400% Wells Fargo & Co. 14/06/2046	61,153	0.07
60,000	4.750% Wells Fargo & Co. 07/12/2046	54,983	0.06
250,000	5.013% Wells Fargo & Co. 04/04/2051	245,240	0.26
140,000	4.611% Wells Fargo & Co. 25/04/2053	129,700	0.14
50,000	5.850% Wells Fargo Bank NA 01/02/2037	53,938	0.06
40,000	6.600% Wells Fargo Bank NA 15/01/2038	46,213	0.05
30,000	4.950% Welltower OP LLC 01/09/2048	29,005	0.03
50,000	5.450% Western Midstream Operating LP 15/11/2034	50,143	0.05
80,000	5.300% Western Midstream Operating LP 01/03/2048	72,650	0.08
40,000	2.875% Westlake Corp. 15/08/2041	29,058	0.03
70,000	5.000% Westlake Corp. 15/08/2046	66,224	0.07
80,000	2.963% Westpac Banking Corp. 16/11/2040	60,406	0.06
65,000	4.000% Weyerhaeuser Co. 09/03/2052	52,753	0.06
30,000	4.500% Whirlpool Corp. 01/06/2046	25,397	0.03
40,000	4.600% Whirlpool Corp. 15/05/2050	33,460	0.04
60,000	3.574% William Marsh Rice University 15/05/2045	52,180	0.06
131,000	6.300% Williams Cos., Inc. 15/04/2040	142,878	0.15
20,000	5.400% Williams Cos., Inc. 04/03/2044	19,745	0.02
60,000	4.900% Williams Cos., Inc. 15/01/2045	55,540	0.06
50,000	5.100% Williams Cos., Inc. 15/09/2045	47,619	0.05
40,000	4.850% Williams Cos., Inc. 01/03/2048	36,417	0.04
25,000	3.500% Williams Cos., Inc. 15/10/2051	18,161	0.02
5,000	5.300% Williams Cos., Inc. 15/08/2052	4,851	0.01
20,000	3.875% Willis North America, Inc. 15/09/2049	15,690	0.02
50,000	5.900% Willis North America, Inc. 05/03/2054	52,342	0.06
40,000	3.300% Wisconsin Public Service Corp. 01/09/2049	29,504	0.03
50,000	2.850% Wisconsin Public Service Corp. 01/12/2051	33,420	0.04

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.45% (March 2024: 98.70%) (continued)			
Corporate Bonds - 98.45% (March 2024: 98.70%) (continued)			
United States Dollar - 98.45% (continued)			
40,000	4.600% WW Grainger, Inc. 15/06/2045	37,913	0.04
72,000	3.750% WW Grainger, Inc. 15/05/2046	60,108	0.06
111,000	5.950% Wyeth LLC 01/04/2037	122,924	0.13
20,000	5.750% Zimmer Biomet Holdings, Inc. 30/11/2039	21,176	0.02
40,000	4.450% Zoetis, Inc. 20/08/2048	36,188	0.04
Total Corporate Bonds		92,305,988	98.45
Total Transferable Securities		92,305,988	98.45

Financial Derivative Instruments - 0.00% (March 2024: Nil)

Futures Contracts – 0.00% (March 2024: Nil)

Notional Amount	Average Cost Price	Unrealised Gain USD	% of Net Assets	
(460,313)	(115)	(4) of U.S. 10 Year Note Futures Expiring 19 December 2024	3,188	0.00
Net Unrealised Gain on Futures Contracts		3,188	0.00	
Total Financial Derivative Instruments		3,188	0.00	

	Fair Value USD	% of Fund
Total value of investments	92,309,176	98.45
Cash at bank* (March 2024: 0.23%)	326,387	0.35
Cash at broker* (March 2024: Nil)	7,058	0.01
Other net assets (March 2024: 1.07%)	1,119,665	1.19
Net assets attributable to holders of redeemable participating shares	93,762,286	100.00

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

The broker for the open futures contracts is Goldman Sachs.

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

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	97.70
Transferable securities dealt in on another regulated market	0.69
Exchange traded financial derivatives instruments	0.00
Other assets	1.61
Total Assets	100.00

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD	
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities	81,546,804	88,342,544	
	81,546,804	88,342,544	
Cash and cash equivalents	69,623	60,969	
Debtors:			
Interest receivable	742,549	801,478	
Receivable for investments sold	-	1,120,277	
Securities lending income receivable	2,851	3,288	
Total current assets	82,361,827	90,328,556	
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses	(10,377)	(10,820)	
Other payables	-	(1,302)	
Payable for investment purchased	-	(1,119,090)	
Total current liabilities	(10,377)	(1,131,212)	
Net assets attributable to holders of redeemable participating shares	82,351,450	89,197,344	
	30 September 2024	31 March 2024	30 September 2023
Net asset value per share	4 USD 23.25	USD 22.42	USD 20.97

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

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

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Income from financial assets at fair value		1,763,107	930,324
Securities lending income	10	17,714	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		2,211,595	(9,196,831)
Bank interest income		7,857	4,299
Miscellaneous income		232	52
Total investment income/(expense)		4,000,505	(8,262,156)
Operating expenses	3	(62,463)	(36,577)
Net profit/(loss) for the financial period before finance costs and tax		3,938,042	(8,298,733)
Finance costs			
Distributions to holders of redeemable participating shares	6	(1,501,050)	(904,135)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		2,436,992	(9,202,868)

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

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

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	89,197,344	28,909,401
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	2,436,992	(9,202,868)
Share transactions		
Proceeds from redeemable participating shares issued	22,191,334	52,873,240
Costs of redeemable participating shares redeemed	(31,474,220)	-
(Decrease)/increase in net assets from share transactions	(9,282,886)	52,873,240
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(6,845,894)	43,670,372
Net assets attributable to holders of redeemable participating shares at the end of the financial period	82,351,450	72,579,773

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

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

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	2,436,992	(9,202,868)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	6,796,927	(43,188,338)
Operating cash flows before movements in working capital	9,233,919	(52,391,206)
Movement in receivables	59,366	(466,441)
Movement in payables	(1,745)	5,269
Cash inflow/(outflow) from operations	57,621	(461,172)
Net cash inflow/(outflow) from operating activities	9,291,540	(52,852,378)
Financing activities		
Proceeds from subscriptions	22,191,334	52,873,240
Payments for redemptions	(31,474,220)	-
Net cash (used in)/generated by financing activities	(9,282,886)	52,873,240
Net increase in cash and cash equivalents	8,654	20,862
Cash and cash equivalents at the start of the financial period	60,969	32,510
Cash and cash equivalents at the end of the financial period	69,623	53,372
Supplementary information		
Interest received	1,591,100	372,161
Distribution paid	(1,501,050)	(904,135)

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

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.02% (March 2024: 99.04%)				Transferable Securities - 99.02% (March 2024: 99.04%)			
Government Bond - 99.02% (March 2024: 99.04%)				(continued)			
United States Dollar - 99.02%				Government Bond - 99.02% (March 2024: 99.04%) (continued)			
United States Dollar - 99.02% (continued)				United States Dollar - 99.02% (continued)			
127,000	4.500% U.S. Treasury Bonds 15/02/2036	135,989	0.16	821,000	3.125% U.S. Treasury Bonds 15/08/2044	700,031	0.85
120,000	4.750% U.S. Treasury Bonds 15/02/2037	131,006	0.16	570,000	4.125% U.S. Treasury Bonds 15/08/2044	565,636	0.69
316,400	5.000% U.S. Treasury Bonds 15/05/2037	353,280	0.43	871,000	3.000% U.S. Treasury Bonds 15/11/2044	726,741	0.88
290,200	4.375% U.S. Treasury Bonds 15/02/2038	305,617	0.37	1,130,000	2.500% U.S. Treasury Bonds 15/02/2045	863,744	1.05
130,000	4.500% U.S. Treasury Bonds 15/05/2038	138,430	0.17	741,000	3.000% U.S. Treasury Bonds 15/05/2045	616,188	0.75
385,000	3.500% U.S. Treasury Bonds 15/02/2039	367,374	0.45	816,000	2.875% U.S. Treasury Bonds 15/08/2045	663,382	0.81
401,600	4.250% U.S. Treasury Bonds 15/05/2039	415,029	0.50	391,200	3.000% U.S. Treasury Bonds 15/11/2045	324,513	0.39
355,400	4.500% U.S. Treasury Bonds 15/08/2039	376,946	0.46	802,000	2.500% U.S. Treasury Bonds 15/02/2046	606,262	0.74
398,000	4.375% U.S. Treasury Bonds 15/11/2039	416,283	0.51	795,200	2.500% U.S. Treasury Bonds 15/05/2046	599,506	0.73
498,600	4.625% U.S. Treasury Bonds 15/02/2040	535,605	0.65	1,032,400	2.250% U.S. Treasury Bonds 15/08/2046	738,973	0.90
1,344,000	1.125% U.S. Treasury Bonds 15/05/2040	887,880	1.08	491,800	2.875% U.S. Treasury Bonds 15/11/2046	395,361	0.48
407,800	4.375% U.S. Treasury Bonds 15/05/2040	426,151	0.52	920,000	3.000% U.S. Treasury Bonds 15/02/2047	753,969	0.92
1,630,000	1.125% U.S. Treasury Bonds 15/08/2040	1,067,395	1.30	767,400	3.000% U.S. Treasury Bonds 15/05/2047	627,829	0.76
375,200	3.875% U.S. Treasury Bonds 15/08/2040	369,572	0.45	1,039,000	2.750% U.S. Treasury Bonds 15/08/2047	810,745	0.98
1,870,000	1.375% U.S. Treasury Bonds 15/11/2040	1,268,970	1.54	956,800	2.750% U.S. Treasury Bonds 15/11/2047	745,108	0.90
440,200	4.250% U.S. Treasury Bonds 15/11/2040	452,993	0.55	1,145,000	3.000% U.S. Treasury Bonds 15/02/2048	931,207	1.13
2,200,000	1.875% U.S. Treasury Bonds 15/02/2041	1,613,219	1.96	1,328,000	3.125% U.S. Treasury Bonds 15/05/2048	1,103,070	1.34
363,200	4.750% U.S. Treasury Bonds 15/02/2041	395,548	0.48	1,381,000	3.000% U.S. Treasury Bonds 15/08/2048	1,119,905	1.36
1,815,000	2.250% U.S. Treasury Bonds 15/05/2041	1,406,909	1.71	1,446,000	3.375% U.S. Treasury Bonds 15/11/2048	1,253,049	1.52
424,200	4.375% U.S. Treasury Bonds 15/05/2041	442,427	0.54	1,578,000	3.000% U.S. Treasury Bonds 15/02/2049	1,277,440	1.55
2,304,000	1.750% U.S. Treasury Bonds 15/08/2041	1,633,320	1.98	1,548,000	2.875% U.S. Treasury Bonds 15/05/2049	1,221,952	1.48
390,200	3.750% U.S. Treasury Bonds 15/08/2041	376,055	0.46	1,418,000	2.250% U.S. Treasury Bonds 15/08/2049	982,630	1.19
2,108,000	2.000% U.S. Treasury Bonds 15/11/2041	1,550,368	1.88	1,377,000	2.375% U.S. Treasury Bonds 15/11/2049	978,746	1.19
525,200	3.125% U.S. Treasury Bonds 15/11/2041	463,899	0.56	1,763,000	2.000% U.S. Treasury Bonds 15/02/2050	1,148,980	1.39
1,720,000	2.375% U.S. Treasury Bonds 15/02/2042	1,339,719	1.63	2,093,000	1.250% U.S. Treasury Bonds 15/05/2050	1,120,082	1.36
413,000	3.125% U.S. Treasury Bonds 15/02/2042	363,634	0.44	2,135,000	1.375% U.S. Treasury Bonds 15/08/2050	1,176,252	1.43
384,600	3.000% U.S. Treasury Bonds 15/05/2042	330,576	0.40	2,085,000	1.625% U.S. Treasury Bonds 15/11/2050	1,225,915	1.49
1,325,000	3.250% U.S. Treasury Bonds 15/05/2042	1,178,215	1.43	2,260,000	1.875% U.S. Treasury Bonds 15/02/2051	1,416,384	1.72
515,000	2.750% U.S. Treasury Bonds 15/08/2042	424,231	0.51	2,070,000	2.375% U.S. Treasury Bonds 15/05/2051	1,460,644	1.77
1,205,000	3.375% U.S. Treasury Bonds 15/08/2042	1,087,701	1.32	2,457,000	2.000% U.S. Treasury Bonds 15/08/2051	1,582,462	1.92
822,200	2.750% U.S. Treasury Bonds 15/11/2042	674,204	0.82	2,160,000	1.875% U.S. Treasury Bonds 15/11/2051	1,345,612	1.63
1,150,000	4.000% U.S. Treasury Bonds 15/11/2042	1,131,852	1.37	1,762,000	2.250% U.S. Treasury Bonds 15/02/2052	1,201,739	1.46
595,600	3.125% U.S. Treasury Bonds 15/02/2043	515,473	0.63	2,035,000	2.875% U.S. Treasury Bonds 15/05/2052	1,593,977	1.94
1,230,000	3.875% U.S. Treasury Bonds 15/02/2043	1,186,950	1.44	1,740,000	3.000% U.S. Treasury Bonds 15/08/2052	1,398,525	1.70
972,000	2.875% U.S. Treasury Bonds 15/05/2043	807,064	0.98	1,857,000	4.000% U.S. Treasury Bonds 15/11/2052	1,807,383	2.19
1,220,000	3.875% U.S. Treasury Bonds 15/05/2043	1,174,822	1.43	1,855,000	3.625% U.S. Treasury Bonds 15/02/2053	1,686,891	2.05
703,400	3.625% U.S. Treasury Bonds 15/08/2043	651,085	0.79	1,935,000	3.625% U.S. Treasury Bonds 15/05/2053	1,761,455	2.14
1,200,000	4.375% U.S. Treasury Bonds 15/08/2043	1,234,125	1.50	2,050,000	4.125% U.S. Treasury Bonds 15/08/2053	2,041,992	2.48
570,000	3.750% U.S. Treasury Bonds 15/11/2043	536,334	0.65	2,110,000	4.750% U.S. Treasury Bonds 15/11/2053	2,331,220	2.83
1,355,000	4.750% U.S. Treasury Bonds 15/11/2043	1,462,130	1.78	2,123,000	4.250% U.S. Treasury Bonds 15/02/2054	2,164,133	2.63
579,000	3.625% U.S. Treasury Bonds 15/02/2044	534,218	0.65	2,275,000	4.625% U.S. Treasury Bonds 15/05/2054	2,468,020	3.00
1,164,000	4.500% U.S. Treasury Bonds 15/02/2044	1,214,561	1.47				
706,000	3.375% U.S. Treasury Bonds 15/05/2044	627,457	0.76				
1,200,000	4.625% U.S. Treasury Bonds 15/05/2044	1,272,187	1.54				

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.02% (March 2024: 99.04%) (continued)		
	Government Bond - 99.02% (March 2024: 99.04%) (continued)		
	United States Dollar - 99.02% (continued)		
717,000	4.250% U.S. Treasury Bonds 15/08/2054	732,348	0.89
	Total Government Bonds	81,546,804	99.02
	Total Transferable Securities	81,546,804	99.02

	Fair Value USD	% of Fund
Total value of investments	81,546,804	99.02
Cash at bank* (March 2024: 0.07%)	69,623	0.08
Other net assets (March 2024: 0.89%)	735,023	0.90
Net assets attributable to holders of redeemable participating shares	82,351,450	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.01
Other assets	0.99
Total Assets	100.00

SPDR Bloomberg 15+ Year Gilt UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 GBP	31 March 2024 GBP		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	508,155,649	199,391,200		
	508,155,649	199,391,200		
Cash and cash equivalents	259,973	132,136		
Debtors:				
Interest receivable	5,323,494	1,987,708		
Securities lending income receivable	908	1,018		
Total current assets	513,740,024	201,512,062		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(64,462)	(24,951)		
Other payables	-	(756)		
Total current liabilities	(64,462)	(25,707)		
Net assets attributable to holders of redeemable participating shares	513,675,562	201,486,355		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	GBP 39.48	GBP 40.39	GBP 37.42

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

SPDR Bloomberg 15+ Year Gilt UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 GBP	30 September 2023 GBP
Income from financial assets at fair value		8,914,893	2,099,622
Securities lending income	10	2,168	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		362,637	(14,880,969)
Bank interest income		24,415	2,713
Miscellaneous income		3,958	3,771
Total investment income/(expense)		9,308,071	(12,774,863)
Operating expenses	3	(304,234)	(79,343)
Net profit/(loss) for the financial period before finance costs and tax		9,003,837	(12,854,206)
Finance costs			
Distributions to holders of redeemable participating shares	6	(10,055,352)	(1,944,748)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(1,051,515)	(14,798,954)

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

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

SPDR Bloomberg 15+ Year Gilt UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 GBP	30 September 2023 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	201,486,355	73,450,080
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(1,051,515)	(14,798,954)
Share transactions		
Proceeds from redeemable participating shares issued	334,094,401	95,227,648
Costs of redeemable participating shares redeemed	(20,853,679)	(15,113,417)
Increase in net assets from share transactions	313,240,722	80,114,231
Total increase in net assets attributable to holders of redeemable participating shares	312,189,207	65,315,277
Net assets attributable to holders of redeemable participating shares at the end of the financial period	513,675,562	138,765,357

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

SPDR Bloomberg 15+ Year Gilt UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 GBP	30 September 2023 GBP
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(1,051,515)	(14,798,954)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(308,764,449)	(64,769,196)
Operating cash flows before movements in working capital	(309,815,964)	(79,568,150)
Movement in receivables	(3,335,676)	(817,631)
Movement in payables	38,755	7,510
Cash outflow from operations	(3,296,921)	(810,121)
Net cash outflow from operating activities	(313,112,885)	(80,378,271)
Financing activities		
Proceeds from subscriptions	334,094,401	95,492,808
Payments for redemptions	(20,853,679)	(15,113,417)
Net cash generated by financing activities	313,240,722	80,379,391
Net increase in cash and cash equivalents	127,837	1,120
Cash and cash equivalents at the start of the financial period	132,136	84,068
Cash and cash equivalents at the end of the financial period	259,973	85,188
Supplementary information		
Interest received	4,265,332	1,137,129
Distribution paid	(10,055,352)	(1,944,748)

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

SPDR Bloomberg 15+ Year Gilt UCITS ETF Schedule of Investments as at 30 September 2024

Holding Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 98.93% (March 2024: 98.96%)		
Government Bond - 98.93% (March 2024: 98.96%)		
Pound Sterling - 98.93%		
23,510,250 4.250% U.K. Gilts 07/09/2039	23,385,411	4.55
26,528,500 4.250% U.K. Gilts 07/12/2040	26,188,139	5.10
34,225,750 1.250% U.K. Gilts 22/10/2041	21,472,209	4.18
28,800,750 4.500% U.K. Gilts 07/12/2042	29,031,156	5.65
22,520,000 4.750% U.K. Gilts 22/10/2043	23,293,337	4.54
29,497,500 3.250% U.K. Gilts 22/01/2044	24,796,483	4.83
29,337,750 3.500% U.K. Gilts 22/01/2045	25,414,706	4.95
23,615,250 0.875% U.K. Gilts 31/01/2046	11,969,389	2.33
25,171,250 4.250% U.K. Gilts 07/12/2046	24,153,073	4.70
26,227,000 1.500% U.K. Gilts 22/07/2047	15,019,154	2.92
30,528,250 1.750% U.K. Gilts 22/01/2049	18,108,442	3.53
21,269,750 4.250% U.K. Gilts 07/12/2049	20,292,192	3.95
30,304,500 0.625% U.K. Gilts 22/10/2050	12,470,908	2.43
28,997,500 1.250% U.K. Gilts 31/07/2051	14,308,236	2.79
25,266,250 3.750% U.K. Gilts 22/07/2052	22,030,907	4.29
22,497,000 1.500% U.K. Gilts 31/07/2053	11,562,333	2.25
27,763,000 3.750% U.K. Gilts 22/10/2053	24,089,400	4.69
15,665,000 4.375% U.K. Gilts 31/07/2054	15,130,510	2.95
24,784,000 1.625% U.K. Gilts 22/10/2054	13,033,906	2.54
27,718,750 4.250% U.K. Gilts 07/12/2055	26,272,386	5.11
31,710,000 1.750% U.K. Gilts 22/07/2057	16,894,454	3.29
24,888,000 4.000% U.K. Gilts 22/01/2060	22,593,326	4.40
24,446,250 0.500% U.K. Gilts 22/10/2061	7,465,885	1.45
15,065,000 4.000% U.K. Gilts 22/10/2063	13,610,022	2.65
21,347,750 2.500% U.K. Gilts 22/07/2065	13,525,721	2.63
20,341,750 3.500% U.K. Gilts 22/07/2068	16,603,343	3.23
24,276,000 1.625% U.K. Gilts 22/10/2071	11,218,668	2.18
11,350,250 1.125% U.K. Gilts 22/10/2073	4,221,953	0.82
Total Government Bonds	508,155,649	98.93
Total Transferable Securities	508,155,649	98.93

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

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

	Fair Value GBP	% of Fund
Total value of investments	508,155,649	98.93
Cash at bank* (March 2024: 0.07%)	259,973	0.05
Other net assets (March 2024: 0.97%)	5,259,940	1.02
Net assets attributable to holders of redeemable participating shares	513,675,562	100.00

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

SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024* USD
Current assets		
Financial assets at fair value through profit or loss:	-	-
Debtors:		
Current liabilities		
Creditors - Amounts falling due within one year:	-	-
Total current liabilities	-	-
Net assets attributable to holders of redeemable participating shares	-	-
	30 September 2024	31 March 2024*
	30 September 2023*	
Net asset value per share	-	-
	4	-

* The Fund terminated on 11 May 2023.

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

SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023* USD
Income from financial assets at fair value		-	459,752
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		-	(1,642,019)
Miscellaneous income		-	922
Total investment income/(expense)		-	(1,181,345)
Operating expenses	3	-	(24,020)
Net profit/(loss) for the financial period before finance costs and tax		-	(1,205,365)
Profit/(loss) for the financial period before tax		-	(1,205,365)
Capital gains tax	2	-	(103,124)
Withholding tax on investment income	2	-	25,037
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		-	(1,283,452)

* The Fund terminated on 11 May 2023.

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

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

SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023* USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	-	37,415,498
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	-	(1,283,452)
Share transactions		
Proceeds from redeemable participating shares issued	-	4,704,838
Costs of redeemable participating shares redeemed	-	(40,836,884)
Decrease in net assets from share transactions	-	(36,132,046)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	-	(37,415,498)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	-	-

* The Fund terminated on 11 May 2023.

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

SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023* USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	-	(1,283,452)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	-	36,539,634
Unrealised movement on derivative assets and liabilities	-	4,464
Operating cash flows before movements in working capital	-	35,260,646
Movement in receivables	-	369,195
Movement in payables	-	6,897
Cash inflow from operations	-	376,092
Net cash inflow from operating activities	-	35,636,738
Financing activities		
Proceeds from subscriptions	-	4,704,838
Payments for redemptions	-	(40,836,884)
Net cash used in financing activities	-	(36,132,046)
Net increase/(decrease) in cash and cash equivalents	-	(495,308)
Cash and cash equivalents at the start of the financial period	-	519,071
Cash and cash equivalents at the end of the financial period	-	23,763
Supplementary information		
Taxation received/paid	-	(78,087)
Interest received	-	849,450

* The Fund terminated on 11 May 2023.

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

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Statement of Financial Position as at 30 September 2024

		30 September 2024 USD	31 March 2024 USD			30 September 2024	31 March 2024	30 September 2023
Current assets								
Financial assets at fair value through profit or loss:								
Transferable securities		1,660,321,466	1,619,000,422					
Financial derivative instruments		752,376	353,982					
		1,661,073,842	1,619,354,404					
Cash and cash equivalents		31,740,270	33,095,420					
Debtors:								
Interest receivable		24,225,808	24,986,480					
Receivable for investments sold		-	13,298,280					
Securities lending income receivable		500	7					
		1,717,040,420	1,690,734,591					
Total current assets								
Current liabilities								
Financial liabilities at fair value through profit or loss:								
Financial derivative instruments		(81,343)	(735,969)					
Bank overdraft		(3,835,508)	(3,197,445)					
Creditors - Amounts falling due within one year:								
Accrued expenses		(760,021)	(787,772)					
Distribution Payable		(28,292)	(28,292)					
Payable for investment purchased		(1,619,010)	(20,897,658)					
		(6,324,174)	(25,647,136)					
Total current liabilities								
Net assets attributable to holders of redeemable participating shares		1,710,716,246	1,665,087,455					
Net asset value per share								
EUR Hedged	4	EUR 27.04	EUR 25.62	EUR 24.45				
USD Unhedged (Acc)	4	USD 32.62	USD 30.60	USD 28.90				
USD Unhedged (Dist)	4	USD 58.24	USD 56.00	USD 54.12				

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

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Income from financial assets at fair value		46,091,722	71,873,957
Securities lending income	10	1,531	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		66,062,480	(112,611,404)
Bank interest income		229,582	307,464
Miscellaneous income		21,047	14,025
Total investment income/(expense)		112,406,362	(40,415,958)
Operating expenses	3	(4,465,074)	(6,974,976)
Net profit/(loss) for the financial period before finance costs and tax		107,941,288	(47,390,934)
Finance costs			
Distributions to holders of redeemable participating shares	6	(35,930,900)	(54,687,453)
Profit/(loss) for the financial period before tax		72,010,388	(102,078,387)
Capital gains tax	2	(951,194)	(1,861,140)
Withholding tax on investment income	2	(1,480,123)	(1,821,912)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		69,579,071	(105,761,439)

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

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

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,665,087,455	2,610,834,106
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	69,579,071	(105,761,439)
Share transactions		
Proceeds from redeemable participating shares issued	237,006,214	452,067,701
Costs of redeemable participating shares redeemed	(260,956,494)	(959,924,310)
Decrease in net assets from share transactions	(23,950,280)	(507,856,609)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	45,628,791	(613,618,048)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,710,716,246	1,997,216,058

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

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	69,579,071	(105,761,439)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(47,301,412)	595,503,425
Unrealised movement on derivative assets and liabilities	(1,053,020)	9,171,253
Operating cash flows before movements in working capital	21,224,639	498,913,239
Movement in receivables	760,179	7,113,391
Movement in payables	(27,751)	(355,819)
Cash inflow from operations	732,428	6,757,572
Net cash inflow from operating activities	21,957,067	505,670,811
Financing activities		
Proceeds from subscriptions	237,006,214	452,067,701
Payments for redemptions	(260,956,494)	(959,924,310)
Net cash used in financing activities	(23,950,280)	(507,856,609)
Net decrease in cash and cash equivalents	(1,993,213)	(2,185,798)
Cash and cash equivalents at the start of the financial period	29,897,975	24,509,013
Cash and cash equivalents at the end of the financial period	27,904,762	22,323,215
Cash and cash equivalents - Statement of Financial Position	31,740,270	22,361,463
Bank overdraft - Statement of Financial Position	(3,835,508)	(38,248)
Cash and cash equivalents - Statement of Cash Flows	27,904,762	22,323,215
Supplementary information		
Taxation paid	(2,431,317)	(3,683,052)
Interest received	41,973,166	67,561,498
Dividend received	-	358
Distribution paid	(35,930,900)	(54,687,453)

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

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.05% (March 2024: 97.23%)				Transferable Securities - 97.05% (March 2024: 97.23%)			
Government Bond - 97.05% (March 2024: 97.23%)				(continued)			
Brazilian Real - 7.00%				Government Bond - 97.05% (March 2024: 97.23%) (continued)			
6,850,000	10.250% Brazil Government International Bonds 10/01/2028	1,276,586	0.07	2,600,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/01/2043	3,275,231	0.19
92,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2025	15,559,174	0.91	1,850,000,000	5.100% Bonos de la Tesoreria de la Republica en pesos 15/07/2050	2,114,411	0.12
110,460,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2026	17,548,773	1.03			28,006,472	1.64
12,000,000	0.000% Brazil Letras do Tesouro Nacional 01/04/2026	1,851,630	0.11	Colombian Peso - 2.82%			
89,300,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2026	13,391,683	0.78	22,500,000,000	7.500% Colombia TES 26/08/2026	5,325,289	0.31
43,000,000	0.000% Brazil Letras do Tesouro Nacional 01/07/2027	5,740,821	0.34	11,700,000,000	5.750% Colombia TES 03/11/2027	2,582,680	0.15
14,000,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2028	1,758,804	0.10	28,500,000,000	6.000% Colombia TES 28/04/2028	6,216,719	0.36
37,000,000	0.000% Brazil Letras do Tesouro Nacional 01/01/2030	3,663,271	0.21	18,150,000,000	7.750% Colombia TES 18/09/2030	4,040,397	0.23
109,000,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2027	19,160,642	1.12	22,500,000,000	7.000% Colombia TES 26/03/2031	4,755,320	0.28
127,600,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2029	21,735,407	1.27	23,350,000,000	7.000% Colombia TES 30/06/2032	4,776,579	0.28
28,500,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2031	4,718,747	0.28	13,650,000,000	13.250% Colombia TES 09/02/2033	3,871,656	0.23
73,000,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2033	11,904,368	0.70	19,670,000,000	7.250% Colombia TES 18/10/2034	3,893,558	0.23
9,000,000	10.000% Brazil Notas do Tesouro Nacional 01/01/2035	1,439,566	0.08	10,650,000,000	6.250% Colombia TES 09/07/2036	1,864,107	0.11
		119,749,472	7.00	32,850,000,000	9.250% Colombia TES 28/05/2042	6,916,896	0.40
Chilean Peso - 1.64%				24,500,000,000	7.250% Colombia TES 26/10/2050	4,054,898	0.24
580,000,000	4.500% Bonos de la Tesoreria de la Republica en pesos 01/03/2026	641,742	0.04			48,298,099	2.82
750,000,000	2.300% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	757,041	0.04	Czech Koruna - 3.60%			
900,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	1,006,913	0.06	10,000,000	6.000% Czech Republic Government Bonds 26/02/2026	458,418	0.03
5,000,000,000	0.000% Bonos de la Tesoreria de la Republica en pesos 01/04/2029	4,577,102	0.27	137,500,000	1.000% Czech Republic Government Bonds 26/06/2026	5,833,191	0.34
975,000,000	5.800% Bonos de la Tesoreria de la Republica en pesos 01/10/2029	1,116,514	0.07	105,350,000	0.250% Czech Republic Government Bonds 10/02/2027	4,328,097	0.25
3,575,000,000	4.700% Bonos de la Tesoreria de la Republica en pesos 01/09/2030	3,885,111	0.23	135,110,000	2.500% Czech Republic Government Bonds 25/08/2028	5,792,137	0.34
1,200,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/04/2033	1,414,987	0.08	38,000,000	5.500% Czech Republic Government Bonds 12/12/2028	1,822,550	0.11
800,000,000	2.800% Bonos de la Tesoreria de la Republica en pesos 01/10/2033	741,058	0.04	15,000,000	5.750% Czech Republic Government Bonds 29/03/2029	729,101	0.04
790,000,000	7.000% Bonos de la Tesoreria de la Republica en pesos 01/05/2034	1,005,396	0.06	111,800,000	2.750% Czech Republic Government Bonds 23/07/2029	4,806,351	0.28
1,400,000,000	5.800% Bonos de la Tesoreria de la Republica en pesos 01/10/2034	1,644,054	0.10	55,200,000	0.050% Czech Republic Government Bonds 29/11/2029	2,061,339	0.12
4,380,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/03/2035	4,860,213	0.28	132,400,000	0.950% Czech Republic Government Bonds 15/05/2030	5,119,674	0.30
850,000,000	5.300% Bonos de la Tesoreria de la Republica en pesos 01/11/2037	966,699	0.06	88,000,000	5.000% Czech Republic Government Bonds 30/09/2030	4,221,616	0.25
				119,000,000	1.200% Czech Republic Government Bonds 13/03/2031	4,578,608	0.27
				93,100,000	1.750% Czech Republic Government Bonds 23/06/2032	3,619,420	0.21
				43,000,000	4.500% Czech Republic Government Bonds 11/11/2032	2,020,128	0.12
				129,500,000	2.000% Czech Republic Government Bonds 13/10/2033	4,993,723	0.29
				47,000,000	4.900% Czech Republic Government Bonds 14/04/2034	2,266,002	0.13

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.05% (March 2024: 97.23%) (continued)				Transferable Securities - 97.05% (March 2024: 97.23%) (continued)			
Government Bond - 97.05% (March 2024: 97.23%) (continued)				Government Bond - 97.05% (March 2024: 97.23%) (continued)			
Czech Koruna - 3.60% (continued)				Indonesian Rupiah - 9.75% (continued)			
49,000,000	3.500% Czech Republic Government Bonds 30/05/2035	2,113,242	0.12	66,000,000,000	5.125% Indonesia Treasury Bonds 15/04/2027	4,252,118	0.25
110,000,000	4.200% Czech Republic Government Bonds 04/12/2036	5,028,238	0.30	81,000,000,000	7.000% Indonesia Treasury Bonds 15/05/2027	5,452,948	0.32
10,000,000	1.950% Czech Republic Government Bonds 30/07/2037	354,860	0.02	80,000,000,000	6.125% Indonesia Treasury Bonds 15/05/2028	5,273,131	0.31
45,000,000	1.500% Czech Republic Government Bonds 24/04/2040	1,419,649	0.08	57,000,000,000	6.375% Indonesia Treasury Bonds 15/08/2028	3,788,203	0.22
		61,566,344	3.60	20,000,000,000	9.000% Indonesia Treasury Bonds 15/03/2029	1,463,672	0.09
Hungarian Forint - 1.83%				70,000,000,000	6.875% Indonesia Treasury Bonds 15/04/2029	4,755,284	0.28
800,000,000	1.000% Hungary Government Bonds 26/11/2025	2,141,377	0.13	66,800,000,000	8.250% Indonesia Treasury Bonds 15/05/2029	4,769,273	0.28
845,000,000	1.500% Hungary Government Bonds 22/04/2026	2,233,905	0.13	83,500,000,000	7.000% Indonesia Treasury Bonds 15/09/2030	5,703,701	0.33
775,000,000	1.500% Hungary Government Bonds 26/08/2026	2,020,927	0.12	105,000,000,000	6.500% Indonesia Treasury Bonds 15/02/2031	6,995,122	0.41
1,050,000,000	2.750% Hungary Government Bonds 22/12/2026	2,779,841	0.16	57,000,000,000	8.750% Indonesia Treasury Bonds 15/05/2031	4,226,697	0.25
832,000,000	3.000% Hungary Government Bonds 27/10/2027	2,167,903	0.13	114,000,000,000	6.375% Indonesia Treasury Bonds 15/04/2032	7,514,964	0.44
400,000,000	4.500% Hungary Government Bonds 23/03/2028	1,083,053	0.06	42,200,000,000	7.500% Indonesia Treasury Bonds 15/08/2032	2,956,286	0.17
987,140,000	6.750% Hungary Government Bonds 22/10/2028	2,879,116	0.17	85,000,000,000	7.000% Indonesia Treasury Bonds 15/02/2033	5,820,367	0.34
670,000,000	2.000% Hungary Government Bonds 23/05/2029	1,605,575	0.09	80,560,000,000	6.625% Indonesia Treasury Bonds 15/05/2033	5,373,895	0.31
854,200,000	3.000% Hungary Government Bonds 21/08/2030	2,075,506	0.12	77,500,000,000	6.625% Indonesia Treasury Bonds 15/02/2034	5,185,385	0.30
1,843,830,000	3.250% Hungary Government Bonds 22/10/2031	4,410,333	0.26	82,200,000,000	8.375% Indonesia Treasury Bonds 15/03/2034	6,138,288	0.36
875,000,000	4.750% Hungary Government Bonds 24/11/2032	2,260,447	0.13	70,000,000,000	7.500% Indonesia Treasury Bonds 15/06/2035	4,954,188	0.29
1,245,000,000	2.250% Hungary Government Bonds 20/04/2033	2,630,622	0.15	10,000,000,000	6.750% Indonesia Treasury Bonds 15/07/2035	674,742	0.04
275,000,000	2.250% Hungary Government Bonds 22/06/2034	558,032	0.03	55,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2036	4,116,717	0.24
930,000,000	3.000% Hungary Government Bonds 27/10/2038	1,814,039	0.11	15,000,000,000	6.375% Indonesia Treasury Bonds 15/07/2037	974,673	0.06
400,000,000	3.000% Hungary Government Bonds 25/04/2041	735,753	0.04	59,900,000,000	7.500% Indonesia Treasury Bonds 15/05/2038	4,238,419	0.25
		31,396,429	1.83	60,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2038	4,126,407	0.24
Indonesian Rupiah - 9.75%				11,500,000,000	10.500% Indonesia Treasury Bonds 15/07/2038	1,011,651	0.06
9,000,000,000	11.000% Indonesia Treasury Bonds 15/09/2025	621,184	0.04	45,000,000,000	8.375% Indonesia Treasury Bonds 15/04/2039	3,413,075	0.20
31,000,000,000	7.250% Indonesia Treasury Bonds 15/02/2026	2,075,260	0.12	87,000,000,000	7.500% Indonesia Treasury Bonds 15/04/2040	6,165,737	0.36
74,500,000,000	5.500% Indonesia Treasury Bonds 15/04/2026	4,870,450	0.28				
80,000,000,000	8.375% Indonesia Treasury Bonds 15/09/2026	5,500,925	0.32				

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.05% (March 2024: 97.23%) (continued)				Transferable Securities - 97.05% (March 2024: 97.23%) (continued)			
Government Bond - 97.05% (March 2024: 97.23%) (continued)				Government Bond - 97.05% (March 2024: 97.23%) (continued)			
Indonesian Rupiah - 9.75% (continued)				Israeli New Shekel - 2.88% (continued)			
54,500,000,000	7.125% Indonesia Treasury Bonds 15/06/2042	3,744,661	0.22	28,550,000	1.000% Israel Government Bonds - Fixed 31/03/2030	6,348,400	0.37
55,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2043	3,762,850	0.22	20,750,000	1.300% Israel Government Bonds - Fixed 30/04/2032	4,374,603	0.26
20,300,000,000	8.750% Indonesia Treasury Bonds 15/02/2044	1,613,662	0.09	11,000,000	4.000% Israel Government Bonds - Fixed 30/03/2035	2,746,813	0.16
47,000,000,000	7.375% Indonesia Treasury Bonds 15/05/2048	3,307,571	0.19	20,500,000	1.500% Israel Government Bonds - Fixed 31/05/2037	3,716,028	0.22
28,000,000,000	6.875% Indonesia Treasury Bonds 15/08/2051	1,854,639	0.11	13,529,000	5.500% Israel Government Bonds - Fixed 31/01/2042	3,766,109	0.22
23,000,000,000	6.875% Indonesia Treasury Bonds 15/07/2054	1,529,014	0.09	17,250,000	3.750% Israel Government Bonds - Fixed 31/03/2047	3,687,250	0.21
45,000,000,000	5.375% Perusahaan Penerbit SBSN Indonesia 15/08/2025	2,937,067	0.17	11,250,000	2.800% Israel Government Bonds - Fixed 29/11/2052	1,884,414	0.11
10,000,000,000	6.125% Perusahaan Penerbit SBSN Indonesia 15/10/2025	655,357	0.04			49,311,860	2.88
40,000,000,000	4.875% Perusahaan Penerbit SBSN Indonesia 15/07/2026	2,580,449	0.15	Malaysian Ringgit - 9.93%			
13,725,000,000	6.000% Perusahaan Penerbit SBSN Indonesia 15/01/2027	899,722	0.05	13,500,000	3.955% Malaysia Government Bonds 15/09/2025	3,297,457	0.19
2,309,000,000	5.875% Perusahaan Penerbit SBSN Indonesia 15/07/2028	150,314	0.01	6,640,000	4.392% Malaysia Government Bonds 15/04/2026	1,637,190	0.10
113,000,000,000	8.875% Perusahaan Penerbit SBSN Indonesia 15/11/2031	8,438,577	0.49	15,000,000	3.906% Malaysia Government Bonds 15/07/2026	3,677,155	0.21
26,382,000,000	6.375% Perusahaan Penerbit SBSN Indonesia 15/03/2034	1,705,368	0.10	8,600,000	3.900% Malaysia Government Bonds 30/11/2026	2,113,053	0.12
33,000,000,000	6.875% Perusahaan Penerbit SBSN Indonesia 15/03/2036	2,197,333	0.13	17,300,000	3.502% Malaysia Government Bonds 31/05/2027	4,213,380	0.25
20,000,000,000	6.100% Perusahaan Penerbit SBSN Indonesia 15/02/2037	1,260,647	0.07	15,000,000	3.899% Malaysia Government Bonds 16/11/2027	3,692,870	0.22
8,000,000,000	6.500% Perusahaan Penerbit SBSN Indonesia 15/06/2039	516,269	0.03	10,000,000	3.519% Malaysia Government Bonds 20/04/2028	2,430,241	0.14
95,725,000,000	6.750% Perusahaan Penerbit SBSN Indonesia 15/06/2047	6,255,509	0.37	22,400,000	3.733% Malaysia Government Bonds 15/06/2028	5,483,233	0.32
15,000,000,000	6.875% Perusahaan Penerbit SBSN Indonesia 15/12/2049	991,565	0.06	10,000,000	4.504% Malaysia Government Bonds 30/04/2029	2,527,174	0.15
		166,813,336	9.75	19,350,000	3.885% Malaysia Government Bonds 15/08/2029	4,773,610	0.28
				15,100,000	4.498% Malaysia Government Bonds 15/04/2030	3,826,762	0.22
	Israeli New Shekel - 2.88%			10,200,000	2.632% Malaysia Government Bonds 15/04/2031	2,324,121	0.14
11,400,000	0.500% Israel Government Bonds - Fixed 27/02/2026	2,904,867	0.17	10,000,000	4.232% Malaysia Government Bonds 30/06/2031	2,501,031	0.15
14,150,000	6.250% Israel Government Bonds - Fixed 30/10/2026	3,945,840	0.23	4,000,000	3.582% Malaysia Government Bonds 15/07/2032	960,175	0.06
19,930,000	2.000% Israel Government Bonds - Fixed 31/03/2027	5,058,127	0.29	10,000,000	3.844% Malaysia Government Bonds 15/04/2033	2,440,063	0.14
5,000,000	3.750% Israel Government Bonds - Fixed 30/09/2027	1,317,601	0.08	18,000,000	4.642% Malaysia Government Bonds 07/11/2033	4,659,440	0.27
22,385,000	2.250% Israel Government Bonds - Fixed 28/09/2028	5,528,397	0.32	14,500,000	3.828% Malaysia Government Bonds 05/07/2034	3,549,168	0.21
15,500,000	3.750% Israel Government Bonds - Fixed 28/02/2029	4,033,411	0.24				

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.05% (March 2024: 97.23%) (continued)				Transferable Securities - 97.05% (March 2024: 97.23%) (continued)			
Government Bond - 97.05% (March 2024: 97.23%) (continued)				Government Bond - 97.05% (March 2024: 97.23%) (continued)			
Malaysian Ringgit - 9.93% (continued)				Malaysian Ringgit - 9.93% (continued)			
9,650,000	4.254% Malaysia Government Bonds 31/05/2035	2,433,621	0.14	10,700,000	4.582% Malaysia Government Investment Issue 30/08/2033	2,750,109	0.16
20,400,000	4.762% Malaysia Government Bonds 07/04/2037	5,373,558	0.31	16,800,000	4.119% Malaysia Government Investment Issue 30/11/2034	4,199,817	0.25
10,000,000	4.893% Malaysia Government Bonds 08/06/2038	2,675,276	0.16	2,200,000	4.786% Malaysia Government Investment Issue 31/10/2035	578,829	0.03
7,000,000	4.054% Malaysia Government Bonds 18/04/2039	1,728,110	0.10	16,000,000	3.447% Malaysia Government Investment Issue 15/07/2036	3,727,823	0.22
16,500,000	3.757% Malaysia Government Bonds 22/05/2040	3,904,460	0.23	12,440,000	4.755% Malaysia Government Investment Issue 04/08/2037	3,282,821	0.19
7,000,000	4.696% Malaysia Government Bonds 15/10/2042	1,843,461	0.11	8,000,000	4.662% Malaysia Government Investment Issue 31/03/2038	2,097,150	0.12
6,800,000	4.935% Malaysia Government Bonds 30/09/2043	1,841,384	0.11	16,000,000	4.467% Malaysia Government Investment Issue 15/09/2039	4,122,284	0.24
4,000,000	4.180% Malaysia Government Bonds 16/05/2044	991,119	0.06	13,000,000	4.417% Malaysia Government Investment Issue 30/09/2041	3,316,600	0.19
9,000,000	4.736% Malaysia Government Bonds 15/03/2046	2,381,317	0.14	11,000,000	4.291% Malaysia Government Investment Issue 14/08/2043	2,752,174	0.16
13,153,000	4.921% Malaysia Government Bonds 06/07/2048	3,588,487	0.21	9,800,000	4.895% Malaysia Government Investment Issue 08/05/2047	2,644,087	0.15
20,000,000	4.065% Malaysia Government Bonds 15/06/2050	4,788,456	0.28	16,670,000	4.638% Malaysia Government Investment Issue 15/11/2049	4,352,877	0.25
10,000,000	4.457% Malaysia Government Bonds 31/03/2053	2,536,680	0.15	14,000,000	5.357% Malaysia Government Investment Issue 15/05/2052	4,036,828	0.24
15,500,000	3.990% Malaysia Government Investment Issue 15/10/2025	3,787,999	0.22	4,000,000	4.280% Malaysia Government Investment Issue 23/03/2054	983,436	0.06
12,100,000	3.726% Malaysia Government Investment Issue 31/03/2026	2,953,181	0.17			169,813,818	9.93
19,500,000	4.070% Malaysia Government Investment Issue 30/09/2026	4,798,272	0.28	Mexican Peso - 8.07%			
6,000,000	4.258% Malaysia Government Investment Issue 26/07/2027	1,488,847	0.09	441,700,000	5.750% Mexico Bonos 05/03/2026	21,401,787	1.25
7,700,000	3.422% Malaysia Government Investment Issue 20/09/2027	1,868,858	0.11	90,000,000	7.000% Mexico Bonos 03/09/2026	4,394,123	0.26
14,000,000	3.599% Malaysia Government Investment Issue 31/07/2028	3,412,048	0.20	272,000,000	5.500% Mexico Bonos 04/03/2027	12,793,796	0.75
22,950,000	4.369% Malaysia Government Investment Issue 31/10/2028	5,754,336	0.34	301,000,000	7.500% Mexico Bonos 03/06/2027	14,770,835	0.86
6,200,000	4.943% Malaysia Government Investment Issue 06/12/2028	1,588,018	0.09	122,000,000	8.500% Mexico Bonos 01/03/2029	6,069,130	0.35
20,000,000	4.130% Malaysia Government Investment Issue 09/07/2029	4,981,205	0.29	210,600,000	8.500% Mexico Bonos 31/05/2029	10,480,686	0.61
5,000,000	4.245% Malaysia Government Investment Issue 30/09/2030	1,252,489	0.07	317,040,000	7.750% Mexico Bonos 29/05/2031	15,031,015	0.88
22,000,000	3.465% Malaysia Government Investment Issue 15/10/2030	5,284,482	0.31	240,000,000	7.500% Mexico Bonos 26/05/2033	10,957,821	0.64
10,000,000	4.193% Malaysia Government Investment Issue 07/10/2032	2,496,641	0.15	133,500,000	7.750% Mexico Bonos 23/11/2034	6,103,188	0.36
11,995,000	4.724% Malaysia Government Investment Issue 15/06/2033	3,110,555	0.18	51,687,000	10.000% Mexico Bonos 20/11/2036	2,759,883	0.16
				134,720,000	8.500% Mexico Bonos 18/11/2038	6,338,342	0.37
				245,000,000	7.750% Mexico Bonos 13/11/2042	10,425,311	0.61
				170,500,000	8.000% Mexico Bonos 07/11/2047	7,351,540	0.43
				214,500,000	8.000% Mexico Bonos 31/07/2053	9,152,963	0.54
						138,030,420	8.07
				Peruvian Novean Sol - 1.50%			
				3,000,000	6.350% Peru Government Bonds 12/08/2028	848,646	0.05
				9,740,000	5.940% Peru Government Bonds 12/02/2029	2,712,562	0.16

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.05% (March 2024: 97.23%) (continued)				Transferable Securities - 97.05% (March 2024: 97.23%) (continued)			
Government Bond - 97.05% (March 2024: 97.23%) (continued)				Government Bond - 97.05% (March 2024: 97.23%) (continued)			
Peruvian Novean Sol - 1.50% (continued)				Philippines Peso - 4.08% (continued)			
11,220,000	6.950% Peru Government Bonds 12/08/2031	3,228,054	0.19	170,000,000	4.000% Philippines Government Bonds 22/07/2031	2,758,861	0.16
14,000,000	6.150% Peru Government Bonds 12/08/2032	3,821,761	0.22	68,500,000	4.875% Philippines Government Bonds 20/01/2032	1,166,247	0.07
9,950,000	7.300% Peru Government Bonds 12/08/2033	2,891,800	0.17	60,000,000	7.250% Philippines Government Bonds 23/06/2032	1,169,474	0.07
12,900,000	5.400% Peru Government Bonds 12/08/2034	3,258,069	0.19	167,000,000	6.750% Philippines Government Bonds 15/09/2032	3,189,200	0.19
200,000	6.900% Peru Government Bonds 12/08/2037	55,418	0.00	59,400,000	3.625% Philippines Government Bonds 21/03/2033	914,879	0.05
10,000,000	5.350% Peru Government Bonds 12/08/2040	2,359,538	0.14	37,000,000	6.625% Philippines Government Bonds 17/08/2033	702,328	0.04
3,750,000	6.850% Peru Government Bonds 12/02/2042	1,036,268	0.06	120,000,000	6.250% Philippines Government Bonds 25/01/2034	2,227,475	0.13
17,060,000	6.900% Peru Government International Bonds 12/08/2037	4,720,206	0.27	76,160,000	9.250% Philippines Government Bonds 05/11/2034	1,715,515	0.10
2,950,000	6.850% Peru Government International Bonds 12/02/2042	815,201	0.05	170,000,000	8.000% Philippines Government Bonds 30/09/2035	3,584,254	0.21
		25,747,523	1.50	204,400,000	8.125% Philippines Government Bonds 16/12/2035	4,328,739	0.25
	Philippines Peso - 4.08%			60,000,000	6.750% Philippines Government Bonds 24/01/2039	1,176,252	0.07
119,029,646	3.625% Philippines Government Bonds 09/09/2025	2,088,443	0.12	281,522,542	4.625% Philippines Government Bonds 09/09/2040	4,462,964	0.26
137,000,000	6.250% Philippines Government Bonds 14/02/2026	2,468,775	0.15	10,000,000	8.125% Philippines Government Bonds 24/11/2042	220,141	0.01
197,000,000	3.375% Philippines Government Bonds 08/04/2026	3,408,526	0.20	20,000,000	6.250% Philippines Government Bonds 28/02/2044	370,922	0.02
115,000,000	4.750% Philippines Government Bonds 04/05/2027	2,010,681	0.12	60,000,000	6.875% Philippines Government Bonds 23/05/2044	1,203,251	0.07
155,000,000	8.625% Philippines Government Bonds 06/09/2027	2,996,897	0.18			69,787,753	4.08
102,700,000	6.250% Philippines Government Bonds 22/03/2028	1,868,549	0.11		Polish Zloty - 5.46%		
409,500,000	3.625% Philippines Government Bonds 22/04/2028	6,862,135	0.40	6,000,000	0.000% Republic of Poland Government Bonds 25/04/2026	1,459,015	0.09
392,400,000	6.875% Philippines Government Bonds 10/01/2029	7,354,257	0.43	31,500,000	2.500% Republic of Poland Government Bonds 25/07/2026	7,903,615	0.46
60,000,000	6.500% Philippines Government Bonds 19/05/2029	1,109,665	0.07	26,200,000	0.250% Republic of Poland Government Bonds 25/10/2026	6,244,141	0.37
80,000,000	7.000% Philippines Government Bonds 13/10/2029	1,514,860	0.09	23,650,000	3.750% Republic of Poland Government Bonds 25/05/2027	6,012,277	0.35
28,500,000	6.000% Philippines Government Bonds 27/04/2030	517,942	0.03	28,900,000	2.500% Republic of Poland Government Bonds 25/07/2027	7,101,266	0.42
215,000,000	2.875% Philippines Government Bonds 09/07/2030	3,318,146	0.19	15,500,000	2.750% Republic of Poland Government Bonds 25/04/2028	3,782,133	0.22
20,000,000	6.375% Philippines Government Bonds 27/07/2030	370,160	0.02	40,500,000	7.500% Republic of Poland Government Bonds 25/07/2028	11,531,463	0.67
50,000,000	6.125% Philippines Government Bonds 18/01/2031	916,123	0.05	24,250,000	5.750% Republic of Poland Government Bonds 25/04/2029	6,541,299	0.38
187,500,000	8.000% Philippines Government Bonds 19/07/2031	3,792,092	0.22	25,500,000	4.750% Republic of Poland Government Bonds 25/07/2029	6,591,328	0.39

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.05% (March 2024: 97.23%) (continued)				Transferable Securities - 97.05% (March 2024: 97.23%) (continued)			
Government Bond - 97.05% (March 2024: 97.23%) (continued)				Government Bond - 97.05% (March 2024: 97.23%) (continued)			
Polish Zloty - 5.46% (continued)				Romanian Leu - 2.56% (continued)			
41,500,000	2.750% Republic of Poland Government Bonds 25/10/2029	9,797,388	0.57	9,000,000	7.200% Romania Government Bonds 30/10/2033	2,096,925	0.12
33,800,000	1.250% Republic of Poland Government Bonds 25/10/2030	7,140,176	0.42	13,400,000	4.750% Romania Government Bonds 11/10/2034	2,607,085	0.15
32,400,000	1.750% Republic of Poland Government Bonds 25/04/2032	6,710,397	0.39	5,000,000	4.250% Romania Government Bonds 28/04/2036	911,403	0.05
39,000,000	6.000% Republic of Poland Government Bonds 25/10/2033	10,751,000	0.63	12,000,000	7.900% Romania Government Bonds 24/02/2038	2,994,805	0.18
3,000,000	5.000% Republic of Poland Government Bonds 25/10/2034	766,629	0.04			43,826,272	2.56
5,000,000	4.000% Republic of Poland Government Bonds 25/04/2047	1,081,367	0.06				
		93,413,494	5.46				
Romanian Leu - 2.56%				South African Rand - 6.09%			
1,500,000	3.650% Romania Government Bonds 28/07/2025	330,421	0.02	215,378,654	10.500% Republic of South Africa Government Bonds 21/12/2026	13,129,943	0.77
4,200,000	3.500% Romania Government Bonds 25/11/2025	917,813	0.05	226,344,000	8.000% Republic of South Africa Government Bonds 31/01/2030	12,676,840	0.74
5,000,000	6.300% Romania Government Bonds 28/01/2026	1,124,551	0.07	141,096,000	7.000% Republic of South Africa Government Bonds 28/02/2031	7,333,652	0.43
12,300,000	4.850% Romania Government Bonds 22/04/2026	2,711,054	0.16	213,050,000	8.250% Republic of South Africa Government Bonds 31/03/2032	11,585,247	0.68
8,800,000	3.250% Romania Government Bonds 24/06/2026	1,886,264	0.11	219,500,000	8.875% Republic of South Africa Government Bonds 28/02/2035	11,792,560	0.69
7,000,000	7.200% Romania Government Bonds 28/10/2026	1,602,665	0.09	72,000,000	6.250% Republic of South Africa Government Bonds 31/03/2036	3,081,638	0.18
2,000,000	7.200% Romania Government Bonds 31/05/2027	459,017	0.03	190,500,000	8.500% Republic of South Africa Government Bonds 31/01/2037	9,603,875	0.56
12,300,000	5.800% Romania Government Bonds 26/07/2027	2,734,560	0.16	172,000,000	9.000% Republic of South Africa Government Bonds 31/01/2040	8,735,993	0.51
13,750,000	2.500% Romania Government Bonds 25/10/2027	2,775,474	0.16	30,300,000	6.500% Republic of South Africa Government Bonds 28/02/2041	1,214,362	0.07
10,500,000	4.150% Romania Government Bonds 26/01/2028	2,211,302	0.13	183,368,000	8.750% Republic of South Africa Government Bonds 31/01/2044	8,909,030	0.52
6,000,000	8.750% Romania Government Bonds 30/10/2028	1,458,846	0.09	331,200,000	8.750% Republic of South Africa Government Bonds 28/02/2048	16,075,380	0.94
14,725,000	5.000% Romania Government Bonds 12/02/2029	3,136,527	0.18			104,138,520	6.09
9,600,000	4.850% Romania Government Bonds 25/07/2029	2,014,721	0.12	South Korean Won - 9.98%			
17,750,000	4.150% Romania Government Bonds 24/10/2030	3,512,656	0.21	4,300,000,000	1.125% Korea Treasury Bonds 10/09/2025	3,237,496	0.19
10,250,000	7.350% Romania Government Bonds 28/04/2031	2,392,395	0.14	500,000,000	3.625% Korea Treasury Bonds 10/09/2025	385,276	0.02
6,750,000	3.650% Romania Government Bonds 24/09/2031	1,270,409	0.07	2,000,000,000	4.250% Korea Treasury Bonds 10/12/2025	1,553,124	0.09
9,750,000	6.700% Romania Government Bonds 25/02/2032	2,198,714	0.13	5,500,000,000	1.250% Korea Treasury Bonds 10/03/2026	4,112,235	0.24
10,050,000	8.250% Romania Government Bonds 29/09/2032	2,478,665	0.14	2,000,000,000	3.250% Korea Treasury Bonds 10/03/2026	1,537,111	0.09
				5,370,000,000	1.875% Korea Treasury Bonds 10/06/2026	4,037,540	0.24
				6,000,000,000	3.125% Korea Treasury Bonds 10/06/2026	4,605,608	0.27
				4,180,000,000	1.500% Korea Treasury Bonds 10/12/2026	3,102,988	0.18

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.05% (March 2024: 97.23%) (continued)				Transferable Securities - 97.05% (March 2024: 97.23%) (continued)			
Government Bond - 97.05% (March 2024: 97.23%) (continued)				Government Bond - 97.05% (March 2024: 97.23%) (continued)			
South Korean Won - 9.98% (continued)				South Korean Won - 9.98% (continued)			
2,500,000,000	3.875% Korea Treasury Bonds 10/12/2026	1,952,550	0.11	5,200,000,000	2.625% Korea Treasury Bonds 10/09/2035	3,834,528	0.22
6,000,000,000	2.375% Korea Treasury Bonds 10/03/2027	4,535,031	0.27	5,000,000,000	1.500% Korea Treasury Bonds 10/09/2036	3,246,769	0.19
5,020,000,000	2.125% Korea Treasury Bonds 10/06/2027	3,765,403	0.22	3,250,000,000	2.250% Korea Treasury Bonds 10/09/2037	2,285,090	0.13
1,000,000,000	3.250% Korea Treasury Bonds 10/06/2027	773,343	0.05	3,000,000,000	1.125% Korea Treasury Bonds 10/09/2039	1,785,295	0.10
3,000,000,000	3.125% Korea Treasury Bonds 10/09/2027	2,310,301	0.14	3,000,000,000	1.500% Korea Treasury Bonds 10/09/2040	1,864,808	0.11
4,220,000,000	2.375% Korea Treasury Bonds 10/12/2027	3,179,280	0.19	1,500,000,000	1.875% Korea Treasury Bonds 10/09/2041	979,915	0.06
5,500,000,000	3.250% Korea Treasury Bonds 10/03/2028	4,253,678	0.25	3,300,000,000	3.250% Korea Treasury Bonds 10/09/2042	2,623,900	0.15
3,750,000,000	2.625% Korea Treasury Bonds 10/06/2028	2,838,552	0.17	2,000,000,000	3.000% Korea Treasury Bonds 10/12/2042	1,532,890	0.09
3,500,000,000	3.500% Korea Treasury Bonds 10/09/2028	2,734,748	0.16	2,500,000,000	3.875% Korea Treasury Bonds 10/09/2043	2,160,721	0.13
3,350,000,000	2.375% Korea Treasury Bonds 10/12/2028	2,504,674	0.15	500,000,000	2.750% Korea Treasury Bonds 10/12/2044	370,349	0.02
3,400,000,000	3.250% Korea Treasury Bonds 10/03/2029	2,635,799	0.15	5,000,000,000	2.000% Korea Treasury Bonds 10/03/2046	3,248,031	0.19
2,680,000,000	1.875% Korea Treasury Bonds 10/06/2029	1,953,283	0.11	6,000,000,000	2.125% Korea Treasury Bonds 10/03/2047	3,982,657	0.23
1,000,000,000	3.000% Korea Treasury Bonds 10/09/2029	768,867	0.05	6,050,000,000	2.625% Korea Treasury Bonds 10/03/2048	4,395,815	0.26
6,000,000,000	1.375% Korea Treasury Bonds 10/12/2029	4,238,540	0.25	6,500,000,000	2.000% Korea Treasury Bonds 10/03/2049	4,173,530	0.24
6,000,000,000	1.375% Korea Treasury Bonds 10/06/2030	4,205,919	0.25	11,500,000,000	1.500% Korea Treasury Bonds 10/03/2050	6,662,384	0.39
5,500,000,000	1.500% Korea Treasury Bonds 10/12/2030	3,845,626	0.23	13,000,000,000	1.875% Korea Treasury Bonds 10/03/2051	8,106,087	0.47
5,700,000,000	2.000% Korea Treasury Bonds 10/06/2031	4,089,293	0.24	7,200,000,000	2.500% Korea Treasury Bonds 10/03/2052	5,071,189	0.30
4,500,000,000	2.375% Korea Treasury Bonds 10/12/2031	3,302,650	0.19	4,500,000,000	3.125% Korea Treasury Bonds 10/09/2052	3,585,237	0.21
3,000,000,000	4.000% Korea Treasury Bonds 10/12/2031	2,438,449	0.14	7,500,000,000	3.250% Korea Treasury Bonds 10/03/2053	6,108,331	0.36
4,000,000,000	3.375% Korea Treasury Bonds 10/06/2032	3,130,854	0.18	3,800,000,000	3.625% Korea Treasury Bonds 10/09/2053	3,305,383	0.19
4,000,000,000	4.250% Korea Treasury Bonds 10/12/2032	3,326,359	0.19	5,000,000,000	3.250% Korea Treasury Bonds 10/03/2054	4,097,527	0.24
4,000,000,000	3.250% Korea Treasury Bonds 10/06/2033	3,109,102	0.18	1,000,000,000	2.750% Korea Treasury Bonds 10/09/2054	746,431	0.04
2,500,000,000	3.750% Korea Treasury Bonds 10/12/2033	2,023,725	0.12	1,000,000,000	2.000% Korea Treasury Bonds 10/09/2068	606,699	0.04
2,500,000,000	4.125% Korea Treasury Bonds 10/12/2033	2,081,383	0.12	1,000,000,000	1.625% Korea Treasury Bonds 10/09/2070	532,538	0.03
500,000,000	3.500% Korea Treasury Bonds 10/06/2034	398,482	0.02	2,700,000,000	3.500% Korea Treasury Bonds 10/09/2072	2,442,469	0.14
						170,715,842	9.98

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.05% (March 2024: 97.23%) (continued)				Transferable Securities - 97.05% (March 2024: 97.23%) (continued)			
Government Bond - 97.05% (March 2024: 97.23%) (continued)				Government Bond - 97.05% (March 2024: 97.23%) (continued)			
Thailand Baht - 8.77%				Thailand Baht - 8.77% (continued)			
125,500,000	3.850% Thailand Government Bonds 12/12/2025	3,977,115	0.23	90,000,000	3.450% Thailand Government Bonds 17/06/2043	3,027,905	0.18
175,000,000	2.350% Thailand Government Bonds 17/06/2026	5,455,551	0.32	254,000,000	4.675% Thailand Government Bonds 29/06/2044	9,934,950	0.58
208,100,000	2.125% Thailand Government Bonds 17/12/2026	6,463,889	0.38	110,011,000	2.875% Thailand Government Bonds 17/06/2046	3,294,159	0.19
176,908,000	2.250% Thailand Government Bonds 17/03/2027	5,511,624	0.32	50,000,000	3.140% Thailand Government Bonds 17/06/2047	1,578,665	0.09
186,000,000	1.000% Thailand Government Bonds 17/06/2027	5,605,000	0.33	20,000,000	1.875% Thailand Government Bonds 17/06/2049	489,317	0.03
57,000,000	2.400% Thailand Government Bonds 17/11/2027	1,784,781	0.11	10,000,000	2.750% Thailand Government Bonds 17/06/2052	289,963	0.02
94,550,000	3.580% Thailand Government Bonds 17/12/2027	3,066,855	0.18	20,000,000	4.000% Thailand Government Bonds 17/06/2055	727,589	0.04
20,072,000	5.670% Thailand Government Bonds 13/03/2028	694,365	0.04	142,000,000	4.850% Thailand Government Bonds 17/06/2061	5,669,409	0.33
53,000,000	2.650% Thailand Government Bonds 17/06/2028	1,674,555	0.10	160,100,000	4.000% Thailand Government Bonds 17/06/2066	5,453,625	0.32
161,300,000	2.875% Thailand Government Bonds 17/12/2028	5,147,213	0.30	134,800,000	3.600% Thailand Government Bonds 17/06/2067	4,214,021	0.25
105,000,000	2.400% Thailand Government Bonds 17/03/2029	3,286,710	0.19	10,000,000	2.500% Thailand Government Bonds 17/06/2071	238,496	0.01
174,060,000	4.875% Thailand Government Bonds 22/06/2029	6,051,138	0.35	80,000,000	4.000% Thailand Government Bonds 17/06/2072	2,793,281	0.16
150,000,000	1.600% Thailand Government Bonds 17/12/2029	4,516,013	0.26			149,951,853	8.77
190,000,000	3.650% Thailand Government Bonds 20/06/2031	6,399,329	0.38	Turkish Lira - 1.45%			
250,000,000	2.000% Thailand Government Bonds 17/12/2031	7,597,234	0.45	80,000,000	12.600% Türkiye Government Bonds 01/10/2025	1,845,928	0.11
206,300,000	3.775% Thailand Government Bonds 25/06/2032	7,034,941	0.41	11,700,000	10.600% Türkiye Government Bonds 11/02/2026	250,090	0.02
147,300,000	3.350% Thailand Government Bonds 17/06/2033	4,892,910	0.29	85,000,000	37.000% Türkiye Government Bonds 18/02/2026	2,461,220	0.14
140,000,000	2.800% Thailand Government Bonds 17/06/2034	4,470,733	0.26	49,000,000	16.900% Türkiye Government Bonds 02/09/2026	1,093,265	0.06
115,000,000	1.600% Thailand Government Bonds 17/06/2035	3,260,528	0.19	50,872,000	11.000% Türkiye Government Bonds 24/02/2027	1,011,808	0.06
120,000,000	1.585% Thailand Government Bonds 17/12/2035	3,388,939	0.20	29,000,000	20.200% Türkiye Government Bonds 09/06/2027	687,421	0.04
169,200,000	3.400% Thailand Government Bonds 17/06/2036	5,701,452	0.33	115,507,092	10.500% Türkiye Government Bonds 11/08/2027	2,102,303	0.12
160,000,000	3.390% Thailand Government Bonds 17/06/2037	5,377,173	0.32	100,000,000	10.280% Türkiye Government Bonds 15/09/2027	1,806,229	0.11
150,800,000	3.300% Thailand Government Bonds 17/06/2038	5,027,963	0.29	8,000,000	9.100% Türkiye Government Bonds 16/02/2028	133,423	0.01
127,000,000	3.800% Thailand Government Bonds 14/06/2041	4,469,224	0.26	42,564,000	12.400% Türkiye Government Bonds 08/03/2028	812,740	0.05
50,000,000	2.000% Thailand Government Bonds 17/06/2042	1,385,238	0.08	105,000,000	17.300% Türkiye Government Bonds 19/07/2028	2,226,677	0.13
				65,000,000	31.080% Türkiye Government Bonds 08/11/2028	1,948,503	0.11

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.05% (March 2024: 97.23%) (continued)				Transferable Securities - 97.05% (March 2024: 97.23%) (continued)			
Government Bond - 97.05% (March 2024: 97.23%) (continued)				Government Bond - 97.05% (March 2024: 97.23%) (continued)			
Turkish Lira - 1.45% (continued)				Yuan Renminbi - 9.64% (continued)			
71,609,058	11.700% Turkiye Government Bonds 13/11/2030	1,219,190	0.07	10,000,000	3.400% China Government Bonds 09/02/2027	1,488,719	0.09
42,000,000	21.500% Turkiye Government Bonds 28/04/2032	1,022,983	0.06	12,000,000	2.040% China Government Bonds 25/02/2027	1,727,370	0.10
113,000,000	10.400% Turkiye Government Bonds 13/10/2032	1,608,999	0.09	10,000,000	2.480% China Government Bonds 15/04/2027	1,456,037	0.08
50,000,000	17.800% Turkiye Government Bonds 13/07/2033	1,031,291	0.06	10,000,000	3.520% China Government Bonds 04/05/2027	1,496,985	0.09
122,000,000	26.200% Turkiye Government Bonds 05/10/2033	3,511,699	0.21	8,000,000	1.850% China Government Bonds 15/05/2027	1,146,791	0.07
		24,773,769	1.45	20,000,000	2.850% China Government Bonds 04/06/2027	2,938,071	0.17
				10,000,000	2.500% China Government Bonds 25/07/2027	1,455,410	0.08
10,000,000	3.680% China Development Bank 26/02/2026	1,462,964	0.09	10,000,000	3.590% China Government Bonds 03/08/2027	1,506,350	0.09
18,000,000	3.500% China Development Bank 13/08/2026	2,643,212	0.15	10,000,000	2.440% China Government Bonds 15/10/2027	1,456,222	0.08
10,000,000	4.040% China Development Bank 06/07/2028	1,530,551	0.09	10,000,000	3.820% China Government Bonds 02/11/2027	1,522,313	0.09
10,000,000	3.480% China Development Bank 08/01/2029	1,510,469	0.09	20,000,000	3.280% China Government Bonds 03/12/2027	2,999,815	0.18
10,000,000	2.990% China Government Bonds 15/10/2025	1,447,756	0.08	10,000,000	2.640% China Government Bonds 15/01/2028	1,466,327	0.09
20,000,000	3.020% China Government Bonds 22/10/2025	2,896,880	0.17	5,000,000	3.850% China Government Bonds 01/02/2028	767,356	0.04
15,000,000	2.280% China Government Bonds 25/11/2025	2,156,476	0.13	10,000,000	2.620% China Government Bonds 15/04/2028	1,465,658	0.09
15,000,000	3.220% China Government Bonds 06/12/2025	2,181,554	0.13	15,000,000	3.010% China Government Bonds 13/05/2028	2,234,553	0.13
9,000,000	2.330% China Government Bonds 15/12/2025	1,294,155	0.08	10,000,000	3.690% China Government Bonds 17/05/2028	1,535,682	0.09
19,000,000	2.460% China Government Bonds 15/02/2026	2,738,062	0.16	10,000,000	2.400% China Government Bonds 15/07/2028	1,455,110	0.08
15,000,000	3.030% China Government Bonds 11/03/2026	2,183,585	0.13	5,000,000	3.540% China Government Bonds 16/08/2028	764,128	0.04
4,000,000	1.990% China Government Bonds 15/03/2026	574,348	0.03	1,000,000	2.480% China Government Bonds 25/09/2028	146,044	0.01
10,000,000	2.900% China Government Bonds 05/05/2026	1,457,567	0.09	20,000,000	2.910% China Government Bonds 14/10/2028	2,972,620	0.17
15,000,000	2.300% China Government Bonds 15/05/2026	2,163,125	0.13	12,000,000	2.550% China Government Bonds 15/10/2028	1,757,216	0.10
18,000,000	3.250% China Government Bonds 06/06/2026	2,637,311	0.15	12,800,000	3.250% China Government Bonds 22/11/2028	1,937,450	0.11
17,790,000	2.690% China Government Bonds 12/08/2026	2,585,092	0.15	8,000,000	2.370% China Government Bonds 15/01/2029	1,165,365	0.07
5,000,000	2.390% China Government Bonds 15/11/2026	723,507	0.04	11,000,000	2.800% China Government Bonds 24/03/2029	1,635,098	0.10
5,100,000	3.120% China Government Bonds 05/12/2026	751,432	0.04	10,000,000	2.050% China Government Bonds 15/04/2029	1,437,993	0.08
10,000,000	2.370% China Government Bonds 20/01/2027	1,449,737	0.08				

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.05% (March 2024: 97.23%) (continued)				Transferable Securities - 97.05% (March 2024: 97.23%) (continued)			
Government Bond - 97.05% (March 2024: 97.23%) (continued)				Government Bond - 97.05% (March 2024: 97.23%) (continued)			
Yuan Renminbi - 9.64% (continued)				Yuan Renminbi - 9.64% (continued)			
15,000,000	3.290% China Government Bonds 23/05/2029	2,283,363	0.13	15,000,000	2.520% China Government Bonds 25/08/2033	2,198,444	0.13
10,000,000	2.750% China Government Bonds 15/06/2029	1,483,702	0.09	13,000,000	2.670% China Government Bonds 25/11/2033	1,928,812	0.11
10,000,000	1.910% China Government Bonds 15/07/2029	1,430,424	0.08	17,000,000	2.350% China Government Bonds 25/02/2034	2,460,652	0.14
10,000,000	2.620% China Government Bonds 25/09/2029	1,477,160	0.09	18,500,000	2.270% China Government Bonds 25/05/2034	2,662,528	0.16
15,000,000	3.130% China Government Bonds 21/11/2029	2,274,169	0.13	8,000,000	2.110% China Government Bonds 25/08/2034	1,135,936	0.07
10,000,000	2.790% China Government Bonds 15/12/2029	1,485,683	0.09	1,150,000	3.740% China Government Bonds 22/09/2035	189,329	0.01
15,000,000	2.800% China Government Bonds 25/03/2030	2,235,024	0.13	10,000,000	4.080% China Government Bonds 01/03/2040	1,767,991	0.10
20,000,000	2.680% China Government Bonds 21/05/2030	2,946,623	0.17	6,000,000	4.310% China Government Bonds 24/02/2041	1,110,360	0.06
10,000,000	2.620% China Government Bonds 25/06/2030	1,472,057	0.09	7,800,000	4.500% China Government Bonds 23/06/2041	1,475,442	0.09
15,000,000	2.600% China Government Bonds 15/09/2030	2,203,746	0.13	3,000,000	4.760% China Government Bonds 16/09/2043	589,481	0.03
10,000,000	3.270% China Government Bonds 19/11/2030	1,543,621	0.09	5,000,000	4.760% China Government Bonds 24/07/2044	1,002,587	0.06
10,000,000	2.540% China Government Bonds 25/12/2030	1,465,401	0.09	10,000,000	4.300% China Government Bonds 27/10/2044	1,885,919	0.11
15,000,000	2.280% China Government Bonds 25/03/2031	2,165,156	0.13	8,000,000	3.520% China Government Bonds 25/04/2046	1,392,899	0.08
10,000,000	4.150% China Government Bonds 28/04/2031	1,626,815	0.09	6,330,000	3.270% China Government Bonds 22/08/2046	1,064,085	0.06
10,000,000	3.020% China Government Bonds 27/05/2031	1,513,106	0.09	5,000,000	4.050% China Government Bonds 24/07/2047	943,337	0.06
7,000,000	2.120% China Government Bonds 25/06/2031	1,000,768	0.06	5,000,000	4.280% China Government Bonds 23/10/2047	973,782	0.06
10,000,000	1.870% China Government Bonds 15/09/2031	1,408,019	0.08	4,000,000	4.220% China Government Bonds 19/03/2048	779,322	0.05
10,000,000	2.890% China Government Bonds 18/11/2031	1,498,981	0.09	5,000,000	3.970% China Government Bonds 23/07/2048	933,717	0.05
13,000,000	2.750% China Government Bonds 17/02/2032	1,931,851	0.11	10,000,000	4.080% China Government Bonds 22/10/2048	1,891,692	0.11
10,000,000	2.760% China Government Bonds 15/05/2032	1,491,014	0.09	10,000,000	3.860% China Government Bonds 22/07/2049	1,822,180	0.11
15,000,000	2.690% China Government Bonds 15/08/2032	2,218,647	0.13	7,500,000	3.390% China Government Bonds 16/03/2050	1,270,065	0.07
15,000,000	2.600% China Government Bonds 01/09/2032	2,207,487	0.13	3,000,000	3.190% China Government Bonds 15/04/2053	500,637	0.03
10,000,000	2.800% China Government Bonds 15/11/2032	1,492,097	0.09	6,000,000	3.000% China Government Bonds 15/10/2053	974,242	0.06
15,000,000	2.880% China Government Bonds 25/02/2033	2,253,645	0.13	13,100,000	4.330% China Government Bonds 10/11/2061	2,814,929	0.16
15,000,000	2.670% China Government Bonds 25/05/2033	2,220,999	0.13	15,000,000	4.000% China Government Bonds 24/06/2069	3,061,658	0.18

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 97.05% (March 2024: 97.23%) (continued)			
Government Bond - 97.05% (March 2024: 97.23%) (continued)			
Yuan Renminbi - 9.64% (continued)			
20,000,000	3.730% China Government Bonds 25/05/2070	4,025,570	0.24
24,000,000	3.400% China Government Bonds 15/07/2072	4,472,570	0.26
		164,980,190	9.64
	Total Government Bonds	1,660,321,466	97.05
	Total Transferable Securities	1,660,321,466	97.05

Financial Derivative Instruments - 0.04% (March 2024: (0.02%))

Forward Foreign Currency Exchange Contracts - 0.04% (March 2024: (0.02%))[^]

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
BRL	USD	5,000,000	901,746	10/10/2024	Morgan Stanley	15,494	0.00
BRL	USD	5,000,000	914,804	06/11/2024	HSBC Bank	(225)	(0.00)
CLP	USD	800,000,000	882,574	10/10/2024	Barclays Bank	8,328	0.00
CLP	USD	800,000,000	887,479	06/11/2024	Morgan Stanley	3,236	0.00
CNY	USD	7,000,000	1,001,209	06/11/2024	UBS AG	(1,024)	(0.00)
EUR	USD	3,019,567	3,347,000	03/10/2024	JP Morgan Chase Bank	23,120	0.00
EUR	USD	3,217,703	3,568,000	03/10/2024	Barclays Bank	23,257	0.00
EUR	USD	2,958,170	3,276,000	03/10/2024	BNP Paribas	25,596	0.00
EUR	USD	26,614,552	29,573,750	03/10/2024	Merrill Lynch International	130,584	0.01
EUR	USD	26,616,473	29,573,750	03/10/2024	Citibank	132,728	0.01
EUR	USD	26,616,718	29,573,750	03/10/2024	Bank of Montreal	133,000	0.01
EUR	USD	31,929,970	35,477,750	03/10/2024	Westpac Banking Corporation	159,087	0.01
EUR	USD	29,833,818	33,366,500	05/11/2024	Westpac Banking Corporation	(23,520)	(0.00)
EUR	USD	29,841,166	33,366,500	05/11/2024	BNP Paribas	(15,307)	(0.00)
EUR	USD	29,842,754	33,366,500	05/11/2024	JP Morgan Chase Bank	(13,533)	(0.00)
EUR	USD	29,843,024	33,366,500	05/11/2024	UBS AG	(13,231)	(0.00)
MXN	USD	70,000,000	3,543,598	10/10/2024	Barclays Bank	23,535	0.00
MXN	USD	70,000,000	3,557,561	06/11/2024	HSBC Bank	(5,280)	(0.00)
PLN	USD	5,000,000	1,305,142	10/10/2024	BNP Paribas	(2,008)	(0.00)
PLN	USD	5,000,000	1,305,029	06/11/2024	BNP Paribas	(2,685)	(0.00)
USD	BRL	917,600	5,000,000	10/10/2024	HSBC Bank	360	0.00
USD	CLP	887,705	800,000,000	10/10/2024	Morgan Stanley	(3,196)	(0.00)
USD	EUR	520,000	467,106	03/10/2024	Barclays Bank	(1,334)	(0.00)
USD	EUR	33,366,500	29,883,945	03/10/2024	UBS AG	13,219	0.00
USD	EUR	33,366,500	29,883,650	03/10/2024	JP Morgan Chase Bank	13,547	0.00
USD	EUR	33,366,500	29,882,068	03/10/2024	BNP Paribas	15,312	0.00
USD	EUR	33,770,500	30,236,228	03/10/2024	Westpac Banking Corporation	24,038	0.00
USD	MXN	3,572,340	70,000,000	10/10/2024	HSBC Bank	5,206	0.00
USD	PLN	1,305,863	5,000,000	10/10/2024	BNP Paribas	2,729	0.00
					Unrealised Gain on Forward Foreign Currency Exchange Contracts	752,376	0.04
					Unrealised Loss on Forward Foreign Currency Exchange Contracts	(81,343)	(0.00)
					Net Unrealised Gains on Forward Foreign Currency Exchange Contracts	671,033	0.04
					Total Financial Derivative Instruments	671,033	0.04

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

	Fair Value USD	% of Fund
Total value of investments	1,660,992,499	97.09
Cash at bank* (March 2024: 1.99%)	31,740,270	1.86
Bank overdraft (March 2024: (0.19%))	(3,835,508)	(0.22)
Other net assets (March 2024: 0.99%)	21,818,985	1.27
Net assets attributable to holders of redeemable participating shares	1,710,716,246	100.00

^Forwards contracts are used for hedging purposes.

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

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	96.70
Over the counter financial derivative instruments	0.04
Other assets	3.26
Total Assets	100.00

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	577,447,233	516,340,112		
	577,447,233	516,340,112		
Cash and cash equivalents	1,774,899	1,003,844		
Debtors:				
Interest receivable	5,326,903	4,718,279		
Receivable for investments sold	-	7,515,462		
Securities lending income receivable	4,102	13,136		
Total current assets	584,553,137	529,590,833		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(80,866)	(74,884)		
Other payables	-	(9,670)		
Payable for investment purchased	(498,262)	(7,566,447)		
Total current liabilities	(579,128)	(7,651,001)		
Net assets attributable to holders of redeemable participating shares	583,974,009	521,939,832		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	EUR 55.41	EUR 54.42	EUR 51.71

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

SPDR Bloomberg Euro Aggregate Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Income from financial assets at fair value		6,097,147	4,633,638
Securities lending income	10	39,336	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		10,783,914	(12,775,203)
Bank interest income		29,640	19,675
Miscellaneous income		194	3,608
Total investment income/(expense)		16,950,231	(8,118,282)
Operating expenses	3	(485,422)	(449,124)
Net profit/(loss) for the financial period before finance costs and tax		16,464,809	(8,567,406)
Finance costs			
Distributions to holders of redeemable participating shares	6	(5,568,134)	(3,681,482)
Profit/(loss) for the financial period before tax		10,896,675	(12,248,888)
Withholding tax on investment income	2	2,894	2,611
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		10,899,569	(12,246,277)

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

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

SPDR Bloomberg Euro Aggregate Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	521,939,832	471,674,285
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	10,899,569	(12,246,277)
Share transactions		
Proceeds from redeemable participating shares issued	91,616,293	97,278,332
Costs of redeemable participating shares redeemed	(40,481,685)	(25,263,408)
Increase in net assets from share transactions	51,134,608	72,014,924
Total increase in net assets attributable to holders of redeemable participating shares	62,034,177	59,768,647
Net assets attributable to holders of redeemable participating shares at the end of the financial period	583,974,009	531,442,932

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

SPDR Bloomberg Euro Aggregate Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	10,899,569	(12,246,277)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(60,659,844)	(59,071,674)
Operating cash flows before movements in working capital	(49,760,275)	(71,317,951)
Movement in receivables	(599,590)	(783,391)
Movement in payables	(3,688)	5,522
Cash outflow from operations	(603,278)	(777,869)
Net cash outflow from operating activities	(50,363,553)	(72,095,820)
Financing activities		
Proceeds from subscriptions	91,616,293	97,278,332
Payments for redemptions	(40,481,685)	(25,263,408)
Net cash generated by financing activities	51,134,608	72,014,924
Net increase/(decrease) in cash and cash equivalents	771,055	(80,896)
Cash and cash equivalents at the start of the financial period	1,003,844	591,178
Cash and cash equivalents at the end of the financial period	1,774,899	510,282
Supplementary information		
Taxation received	2,894	2,611
Interest received	5,127,025	3,906,312
Distribution paid	(5,568,134)	(3,681,482)

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

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%)				Transferable Securities - 98.88% (March 2024: 98.93%)			
Corporate Bonds - 36.63% (March 2024: 36.65%)				(continued)			
Euro - 36.63%				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)			
Euro - 36.63% (continued)				Euro - 36.63% (continued)			
100,000	1.608% 2i Rete Gas SpA 31/10/2027	96,172	0.02	100,000	1.625% Aeroporti di Roma SpA 08/06/2027	97,110	0.02
100,000	1.500% 3M Co. 09/11/2026	97,523	0.02	100,000	1.000% Aeroports de Paris SA 05/01/2029	92,480	0.01
100,000	5.250% A1 Towers Holding GmbH 13/07/2028	105,693	0.02	200,000	2.750% Aeroports de Paris SA 02/04/2030	196,818	0.03
100,000	0.625% A2A SpA 28/10/2032	80,582	0.01	50,000	0.125% African Development Bank 07/10/2026	47,882	0.01
100,000	4.375% A2A SpA 03/02/2034	105,353	0.02	200,000	0.500% African Development Bank 21/03/2029	184,410	0.03
208,000	3.125% Aareal Bank AG 13/02/2026	208,776	0.03	100,000	1.875% Ageas SA 24/11/2051	86,807	0.01
100,000	0.050% Aareal Bank AG 02/09/2026	93,621	0.02	100,000	2.250% AIB Group PLC 04/04/2028	98,084	0.02
100,000	0.500% Aareal Bank AG 07/04/2027	92,969	0.01	100,000	5.750% AIB Group PLC 16/02/2029	108,161	0.02
100,000	0.010% Aareal Bank AG 01/02/2028	91,538	0.01	100,000	4.625% AIB Group PLC 23/07/2029	105,038	0.02
100,000	0.750% Abanca Corp. Bancaria SA 28/05/2029	91,679	0.01	200,000	0.375% Air Liquide Finance SA 20/09/2033	159,834	0.03
100,000	0.000% ABB Finance BV 19/01/2030	86,229	0.01	100,000	0.500% Air Products & Chemicals, Inc. 05/05/2028	92,523	0.01
100,000	0.375% Abbott Ireland Financing DAC 19/11/2027	93,651	0.02	100,000	1.375% Airbus SE 09/06/2026	97,607	0.02
100,000	2.125% AbbVie, Inc. 01/06/2029	97,430	0.02	100,000	1.625% Airbus SE 09/06/2030	93,498	0.02
100,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	113,588	0.02	100,000	2.375% Airbus SE 07/04/2032	95,961	0.02
100,000	2.375% Abertis Infraestructuras SA 27/09/2027	98,213	0.02	100,000	1.125% Aker BP ASA 12/05/2029	90,976	0.01
100,000	4.125% Abertis Infraestructuras SA 31/01/2028	103,034	0.02	100,000	4.000% Aker BP ASA 29/05/2032	101,585	0.02
100,000	1.125% Abertis Infraestructuras SA 26/03/2028	93,707	0.02	100,000	0.375% Aktia Bank OYJ 05/03/2026	97,037	0.02
100,000	2.375% ABN AMRO Bank NV 01/06/2027	98,918	0.02	100,000	4.000% Akzo Nobel NV 24/05/2033	103,837	0.02
100,000	4.000% ABN AMRO Bank NV 16/01/2028	103,029	0.02	100,000	3.750% Akzo Nobel NV 16/09/2034	101,362	0.02
200,000	4.375% ABN AMRO Bank NV 20/10/2028	209,776	0.03	100,000	1.625% Albemarle New Holding GmbH 25/11/2028	93,064	0.01
100,000	1.500% ABN AMRO Bank NV 30/09/2030	94,222	0.02	100,000	0.875% Alfa Laval Treasury International AB 18/02/2026	97,180	0.02
100,000	1.000% ABN AMRO Bank NV 13/04/2031	90,629	0.01	200,000	3.647% Alimentation Couche-Tard, Inc. 12/05/2031	200,820	0.03
100,000	3.000% ABN AMRO Bank NV 01/10/2031	100,168	0.02	100,000	2.625% Alliander NV 09/09/2027	100,064	0.02
100,000	3.875% ABN AMRO Bank NV 15/01/2032	103,109	0.02	100,000	4.500% Alliander NV (Perpetual)	103,357	0.02
100,000	1.250% ABN AMRO Bank NV 10/01/2033	89,457	0.01	100,000	0.000% Allianz Finance II BV 22/11/2026	94,732	0.02
100,000	1.375% ABN AMRO Bank NV 10/01/2034	88,776	0.01	100,000	1.375% Allianz Finance II BV 21/04/2031	91,508	0.01
200,000	0.375% ABN AMRO Bank NV 14/01/2035	156,838	0.03	100,000	4.597% Allianz SE 07/09/2038	103,724	0.02
100,000	4.375% ABN AMRO Bank NV 16/07/2036	102,287	0.02	100,000	4.252% Allianz SE 05/07/2052	102,501	0.02
100,000	1.125% ABN AMRO Bank NV 23/04/2039	77,415	0.01	100,000	4.851% Allianz SE 26/07/2054	106,542	0.02
100,000	0.400% ABN AMRO Bank NV 17/09/2041	64,470	0.01	200,000	0.125% Alstom SA 27/07/2027	185,898	0.03
100,000	5.125% Acciona Energia Financiacion Filiales SA 23/04/2031	107,111	0.02	100,000	2.200% Altria Group, Inc. 15/06/2027	98,044	0.02
100,000	1.000% ACEA SpA 24/10/2026	96,502	0.02	100,000	3.125% Altria Group, Inc. 15/06/2031	97,161	0.02
100,000	3.875% ACEA SpA 24/01/2031	103,136	0.02	100,000	1.875% Amadeus IT Group SA 24/09/2028	96,272	0.02
100,000	0.500% Achmea Bank NV 20/02/2026	97,120	0.02	100,000	2.250% AMCO - Asset Management Co. SpA 17/07/2027	97,738	0.02
100,000	3.000% Achmea Bank NV 31/01/2030	101,856	0.02	100,000	2.125% America Movil SAB de CV 10/03/2028	97,909	0.02
200,000	6.750% Achmea BV 26/12/2043	227,592	0.04				
100,000	0.125% Adecco International Financial Services BV 21/09/2028	89,920	0.01				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)			
Euro - 36.63% (continued)				Euro - 36.63% (continued)			
100,000	0.300% American Honda Finance Corp. 07/07/2028	90,768	0.01	100,000	0.050% Arion Banki Hf. 05/10/2026	94,712	0.02
200,000	3.650% American Honda Finance Corp. 23/04/2031	203,508	0.03	100,000	2.750% Arkea Home Loans SFH SA 22/12/2026	100,550	0.02
100,000	1.875% American International Group, Inc. 21/06/2027	97,383	0.02	100,000	3.000% Arkea Home Loans SFH SA 04/10/2028	101,722	0.02
100,000	3.375% American Medical Systems Europe BV 08/03/2029	101,726	0.02	100,000	0.125% Arkea Home Loans SFH SA 12/07/2029	89,029	0.01
100,000	1.625% American Medical Systems Europe BV 08/03/2031	91,528	0.01	100,000	1.500% Arkea Home Loans SFH SA 01/06/2033	89,972	0.01
100,000	0.450% American Tower Corp. 15/01/2027	94,543	0.02	100,000	0.125% Arkema SA 14/10/2026	95,016	0.02
100,000	4.625% American Tower Corp. 16/05/2031	107,031	0.02	100,000	3.500% Arkema SA 12/09/2034	99,639	0.02
100,000	1.000% American Tower Corp. 15/01/2032	84,396	0.01	150,000	7.125% Arountown Finance SARL (Perpetual)	139,296	0.02
100,000	3.971% Amprion GmbH 22/09/2032	104,493	0.02	100,000	1.625% Arountown SA 31/01/2028	92,211	0.01
100,000	4.750% Anglo American Capital PLC 21/09/2032	106,796	0.02	100,000	1.625% Arountown SA (Perpetual)	81,969	0.01
100,000	1.125% Anheuser-Busch InBev SA 01/07/2027	96,251	0.02	200,000	4.250% Arval Service Lease SA 11/11/2025	202,334	0.03
100,000	2.000% Anheuser-Busch InBev SA 17/03/2028	98,142	0.02	100,000	4.000% Arval Service Lease SA 22/09/2026	101,509	0.02
69,000	1.500% Anheuser-Busch InBev SA 18/04/2030	64,722	0.01	100,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	94,011	0.02
200,000	2.875% Anheuser-Busch InBev SA 02/04/2032	198,292	0.03	100,000	0.250% ASB Bank Ltd. 08/09/2028	90,329	0.01
100,000	2.000% Anheuser-Busch InBev SA 23/01/2035	89,400	0.01	100,000	0.000% Asian Development Bank 24/10/2029	89,079	0.01
100,000	2.750% Anheuser-Busch InBev SA 17/03/2036	94,237	0.02	100,000	0.025% Asian Development Bank 31/01/2030	88,365	0.01
200,000	3.750% Anheuser-Busch InBev SA 22/03/2037	204,620	0.03	200,000	2.550% Asian Development Bank 10/01/2031	201,408	0.03
100,000	0.200% ANZ New Zealand International Ltd. 23/09/2027	92,781	0.01	50,000	1.400% Asian Development Bank 06/02/2037	42,846	0.01
100,000	3.527% ANZ New Zealand International Ltd. 24/01/2028	101,967	0.02	200,000	2.875% Asian Infrastructure Investment Bank 23/05/2031	205,510	0.03
100,000	0.750% AP Moller - Maersk AS 25/11/2031	84,945	0.01	100,000	3.500% ASML Holding NV 06/12/2025	100,660	0.02
100,000	2.000% APA Infrastructure Ltd. 15/07/2030	92,691	0.01	100,000	1.375% ASML Holding NV 07/07/2026	97,862	0.02
100,000	1.625% Apple, Inc. 10/11/2026	98,265	0.02	200,000	5.125% ASR Nederland NV 29/09/2045	202,072	0.03
200,000	1.375% Apple, Inc. 24/05/2029	191,474	0.03	100,000	3.750% Assa Abloy AB 13/09/2026	203,898	0.03
100,000	0.125% APRR SA 18/01/2029	89,027	0.01	100,000	1.500% ASTM SpA 25/01/2030	90,559	0.01
100,000	3.125% APRR SA 06/01/2034	98,880	0.02	100,000	2.375% ASTM SpA 25/11/2033	87,217	0.01
100,000	4.875% ArcelorMittal SA 26/09/2026	103,402	0.02	100,000	3.278% Astrazeneca Finance LLC 05/08/2033	101,746	0.02
100,000	1.375% Argenta Spaarbank NV 08/02/2029	93,532	0.02	100,000	0.375% AstraZeneca PLC 03/06/2029	90,154	0.01
100,000	0.500% Argenta Spaarbank NV 08/10/2041	65,596	0.01	100,000	3.500% AT&T, Inc. 17/12/2025	100,391	0.02
100,000	2.000% Argentum Netherlands BV for Givaudan SA 17/09/2030	95,050	0.02	300,000	1.600% AT&T, Inc. 19/05/2028	286,770	0.05
				100,000	3.950% AT&T, Inc. 30/04/2031	104,182	0.02
				100,000	4.300% AT&T, Inc. 18/11/2034	106,946	0.02
				200,000	3.150% AT&T, Inc. 04/09/2036	190,596	0.03
				100,000	0.366% Athene Global Funding 10/09/2026	95,021	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)				Euro - 36.63% (continued)		
100,000	3.125% Aurizon Network Pty. Ltd. 01/06/2026	100,428	0.02	100,000	4.625% Banco Bilbao Vizcaya Argentaria SA 13/01/2031	106,495	0.02
100,000	0.669% Australia & New Zealand Banking Group Ltd. 05/05/2031	95,691	0.02	100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 29/08/2036	101,173	0.02
100,000	5.101% Australia & New Zealand Banking Group Ltd. 03/02/2033	104,806	0.02	100,000	3.875% Banco BPM SpA 18/09/2026	102,233	0.02
200,000	2.750% Autobahnen- und Schnell- strassen-Finanzierungs AG 11/06/2032	202,776	0.03	200,000	4.875% Banco BPM SpA 18/01/2027	208,304	0.03
100,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	97,063	0.02	100,000	3.375% Banco BPM SpA 24/01/2030	102,443	0.02
100,000	2.750% Autoroutes du Sud de la France SA 02/09/2032	96,953	0.02	200,000	0.125% Banco de Sabadell SA 10/02/2028	183,910	0.03
100,000	1.875% Autostrade per l'Italia SpA 04/11/2025	98,651	0.02	100,000	0.875% Banco de Sabadell SA 16/06/2028	94,753	0.02
100,000	1.625% Autostrade per l'Italia SpA 25/01/2028	95,272	0.02	100,000	5.125% Banco de Sabadell SA 10/11/2028	106,170	0.02
100,000	5.125% Autostrade per l'Italia SpA 14/06/2033	108,450	0.02	100,000	1.750% Banco de Sabadell SA 30/05/2029	95,761	0.02
100,000	0.010% AXA Bank Europe SCF 22/01/2027	94,495	0.02	100,000	3.375% Banco Santander SA 11/01/2026	100,853	0.02
100,000	0.750% AXA Bank Europe SCF 06/03/2029	92,360	0.01	100,000	1.500% Banco Santander SA 25/01/2026	98,474	0.02
100,000	1.375% AXA Bank Europe SCF 18/04/2033	89,125	0.01	100,000	3.250% Banco Santander SA 04/04/2026	100,271	0.02
100,000	0.125% AXA Home Loan SFH SA 25/06/2035	74,648	0.01	100,000	3.625% Banco Santander SA 27/09/2026	100,518	0.02
200,000	3.375% AXA SA 31/05/2034	203,598	0.03	200,000	0.300% Banco Santander SA 04/10/2026	190,592	0.03
100,000	1.375% AXA SA 07/10/2041	85,798	0.01	100,000	0.500% Banco Santander SA 04/02/2027	95,295	0.02
100,000	3.375% AXA SA 06/07/2047	100,050	0.02	100,000	0.500% Banco Santander SA 24/03/2027	96,394	0.02
100,000	4.750% AYT Cédulas Cajas Global FTA 25/05/2027	105,066	0.02	100,000	1.125% Banco Santander SA 23/06/2027	95,927	0.02
100,000	1.250% Ayvens SA 02/03/2026	97,587	0.02	100,000	2.375% Banco Santander SA 08/09/2027	99,606	0.02
100,000	3.875% Ayvens SA 24/01/2028	101,851	0.02	100,000	2.125% Banco Santander SA 08/02/2028	96,796	0.02
100,000	3.875% Ayvens SA 16/07/2029	102,039	0.02	100,000	0.200% Banco Santander SA 11/02/2028	91,521	0.01
100,000	4.000% Ayvens SA 24/01/2031	102,243	0.02	100,000	3.250% Banco Santander SA 14/02/2028	102,271	0.02
100,000	1.000% Balder Finland OYJ 18/01/2027	94,683	0.02	100,000	1.125% Banco Santander SA 25/10/2028	94,389	0.02
100,000	1.000% Balder Finland OYJ 20/01/2029	88,755	0.01	100,000	3.875% Banco Santander SA 22/04/2029	102,666	0.02
100,000	3.500% Banca Monte dei Paschi di Siena SpA 23/04/2029	103,016	0.02	100,000	4.250% Banco Santander SA 12/06/2030	106,367	0.02
100,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	97,001	0.02	100,000	0.875% Banco Santander SA 09/05/2031	88,735	0.01
200,000	0.875% Banco Bilbao Vizcaya Argentaria SA 22/11/2026	193,344	0.03	100,000	4.125% Banco Santander SA 22/04/2034	103,947	0.02
100,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	101,270	0.02	200,000	5.000% Banco Santander SA 22/04/2034	208,268	0.03
100,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	96,150	0.02	100,000	2.000% Banco Santander SA 27/11/2034	92,165	0.01
100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	106,882	0.02	200,000	3.250% Banco Santander Totta SA 15/02/2031	205,712	0.03
				100,000	1.776% Bank of America Corp. 04/05/2027	98,194	0.02
				100,000	1.662% Bank of America Corp. 25/04/2028	97,080	0.02
				143,000	4.134% Bank of America Corp. 12/06/2028	148,638	0.02
				100,000	0.580% Bank of America Corp. 08/08/2029	91,217	0.01

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)				Euro - 36.63% (continued)		
100,000	1.102% Bank of America Corp. 24/05/2032	86,994	0.01	100,000	5.125% Banque Federative du Credit Mutuel SA 13/01/2033	107,534	0.02
100,000	2.824% Bank of America Corp. 27/04/2033	96,315	0.02	100,000	4.000% Banque Federative du Credit Mutuel SA 26/01/2033	103,374	0.02
100,000	4.875% Bank of Ireland Group PLC 16/07/2028	104,799	0.02	100,000	3.875% Banque Stellantis France SACA 19/01/2026	100,802	0.02
100,000	3.375% Bank of Montreal 04/07/2026	101,415	0.02	500,000	0.577% Barclays PLC 09/08/2029	454,345	0.08
200,000	0.125% Bank of Montreal 26/01/2027	189,366	0.03	100,000	1.106% Barclays PLC 12/05/2032	86,022	0.01
100,000	2.750% Bank of Montreal 15/06/2027	99,616	0.02	100,000	5.262% Barclays PLC 29/01/2034	110,579	0.02
100,000	3.750% Bank of Montreal 10/07/2030	101,765	0.02	100,000	4.000% Barry Callebaut Services NV 14/06/2029	102,708	0.02
200,000	0.010% Bank of New Zealand 15/06/2028	181,290	0.03	100,000	3.125% BASF SE 29/06/2028	101,666	0.02
100,000	0.010% Bank of Nova Scotia 14/01/2027	94,496	0.02	100,000	1.500% BASF SE 17/03/2031	91,223	0.01
100,000	0.010% Bank of Nova Scotia 15/12/2027	92,422	0.01	100,000	3.750% BASF SE 29/06/2032	103,508	0.02
200,000	0.250% Bank of Nova Scotia 01/11/2028	179,120	0.03	100,000	2.250% BAT International Finance PLC 16/01/2030	94,261	0.02
200,000	0.010% Bank of Nova Scotia 14/09/2029	176,084	0.03	100,000	4.125% BAT International Finance PLC 12/04/2032	101,232	0.02
100,000	0.875% Bankinter SA 08/07/2026	96,646	0.02	100,000	3.125% BAT Netherlands Finance BV 07/04/2028	101,002	0.02
100,000	3.050% Bankinter SA 29/05/2028	101,075	0.02	100,000	0.200% Bausparkasse Schwaebisch Hall AG 28/10/2031	84,529	0.01
100,000	1.250% Bankinter SA 23/12/2032	93,633	0.02	100,000	0.200% Bausparkasse Schwaebisch Hall AG 27/04/2033	80,896	0.01
100,000	2.375% Banque Federative du Credit Mutuel SA 24/03/2026	98,837	0.02	100,000	4.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 18/01/2027	102,657	0.02
200,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	193,320	0.03	100,000	3.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 12/01/2029	102,011	0.02
100,000	1.250% Banque Federative du Credit Mutuel SA 26/05/2027	96,195	0.02	200,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/09/2029	175,926	0.03
100,000	1.625% Banque Federative du Credit Mutuel SA 15/11/2027	95,139	0.02	100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 23/09/2030	85,387	0.01
100,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	92,834	0.01	100,000	0.375% Bayer AG 12/01/2029	89,097	0.01
100,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	102,373	0.02	100,000	1.375% Bayer AG 06/07/2032	84,819	0.01
100,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	94,795	0.02	233,000	4.625% Bayer AG 26/05/2033	247,614	0.04
100,000	0.625% Banque Federative du Credit Mutuel SA 03/11/2028	90,475	0.01	100,000	0.750% Bayerische Landesbank 19/01/2028	94,699	0.02
100,000	4.125% Banque Federative du Credit Mutuel SA 13/03/2029	104,738	0.02	200,000	2.875% Bayerische Landesbank 13/11/2028	203,558	0.03
100,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	93,113	0.01	50,000	3.000% Bayerische Landesbank 22/05/2029	51,142	0.01
100,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	97,145	0.02	100,000	1.000% Bayerische Landesbank 23/09/2031	93,667	0.02
100,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	104,517	0.02	100,000	1.375% Bayerische Landesbank 22/11/2032	91,451	0.01
100,000	0.625% Banque Federative du Credit Mutuel SA 21/02/2031	84,182	0.01				
200,000	3.500% Banque Federative du Credit Mutuel SA 15/05/2031	204,352	0.03				
100,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	100,382	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)			
Euro - 36.63% (continued)				Euro - 36.63% (continued)			
100,000	0.250% Bayerische Landesbodenkreditanstalt 21/03/2036	75,782	0.01	200,000	1.125% BNP Paribas SA 11/06/2026	194,100	0.03
100,000	1.900% Becton Dickinson & Co. 15/12/2026	98,376	0.02	100,000	2.875% BNP Paribas SA 01/10/2026	99,616	0.02
100,000	3.828% Becton Dickinson & Co. 07/06/2032	103,267	0.02	100,000	0.250% BNP Paribas SA 13/04/2027	95,761	0.02
100,000	4.029% Becton Dickinson Euro Finance Sarl 07/06/2036	103,655	0.02	100,000	0.500% BNP Paribas SA 19/02/2028	94,059	0.02
100,000	0.334% Becton Dickinson Euro Finance SARL 13/08/2028	90,735	0.01	200,000	1.125% BNP Paribas SA 17/04/2029	186,936	0.03
100,000	0.375% Belfius Bank SA 02/09/2025	97,447	0.02	100,000	1.375% BNP Paribas SA 28/05/2029	92,227	0.01
100,000	0.010% Belfius Bank SA 15/10/2025	97,210	0.02	100,000	3.625% BNP Paribas SA 01/09/2029	101,843	0.02
100,000	3.875% Belfius Bank SA 12/06/2028	103,435	0.02	100,000	0.875% BNP Paribas SA 11/07/2030	89,004	0.01
200,000	2.875% Belfius Bank SA 12/02/2031	202,550	0.03	200,000	4.042% BNP Paribas SA 10/01/2032	206,014	0.03
100,000	2.150% Berkshire Hathaway, Inc. 15/03/2028	98,350	0.02	200,000	1.125% BNP Paribas SA 15/01/2032	188,558	0.03
100,000	1.625% Berkshire Hathaway, Inc. 16/03/2035	85,893	0.01	100,000	4.125% BNP Paribas SA 26/09/2032	105,939	0.02
100,000	0.010% Berlin Hyp AG 07/07/2028	91,377	0.01	200,000	4.125% BNP Paribas SA 24/05/2033	214,070	0.04
100,000	0.375% Berlin Hyp AG 29/05/2029	90,775	0.01	100,000	1.800% Booking Holdings, Inc. 03/03/2027	97,816	0.02
200,000	2.875% Berlin Hyp AG 24/05/2030	203,816	0.03	100,000	3.500% Booking Holdings, Inc. 01/03/2029	102,472	0.02
200,000	0.250% Berlin Hyp AG 19/05/2033	163,096	0.03	100,000	4.500% Booking Holdings, Inc. 15/11/2031	108,576	0.02
100,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	101,972	0.02	100,000	3.750% Booking Holdings, Inc. 01/03/2036	101,845	0.02
100,000	1.500% Bevco Lux SARL 16/09/2027	95,961	0.02	100,000	1.375% Bouygues SA 07/06/2027	96,768	0.02
100,000	3.125% BHP Billiton Finance Ltd. 29/04/2033	97,790	0.02	100,000	4.625% Bouygues SA 07/06/2032	108,390	0.02
100,000	1.000% Blackstone Property Partners Europe Holdings SARL 20/10/2026	95,166	0.02	100,000	3.250% Bouygues SA 30/06/2037	96,319	0.02
100,000	3.625% Blackstone Property Partners Europe Holdings SARL 29/10/2029	98,721	0.02	100,000	3.360% BP Capital Markets BV 12/09/2031	100,471	0.02
50,000	0.000% BMW Finance NV 11/01/2026	48,268	0.01	200,000	2.519% BP Capital Markets PLC 07/04/2028	197,690	0.03
100,000	0.375% BMW Finance NV 14/01/2027	94,780	0.02	100,000	1.637% BP Capital Markets PLC 26/06/2029	94,688	0.02
130,000	1.000% BMW Finance NV 22/05/2028	121,679	0.02	100,000	2.822% BP Capital Markets PLC 07/04/2032	97,153	0.02
100,000	3.875% BMW Finance NV 04/10/2028	103,822	0.02	100,000	3.250% BP Capital Markets PLC (Perpetual)	98,894	0.02
100,000	3.625% BMW Finance NV 22/05/2035	101,499	0.02	100,000	3.625% BP Capital Markets PLC (Perpetual)	97,983	0.02
100,000	3.250% BMW International Investment BV 17/11/2028	101,233	0.02	100,000	1.375% BPCE SA 23/03/2026	97,671	0.02
100,000	3.500% BMW International Investment BV 17/11/2032	101,481	0.02	100,000	3.625% BPCE SA 17/04/2026	101,137	0.02
200,000	0.875% BNP Paribas Fortis SA 22/03/2028	189,058	0.03	100,000	0.010% BPCE SA 14/01/2027	94,019	0.02
100,000	3.000% BNP Paribas Home Loan SFH SA 25/05/2028	101,876	0.02	100,000	1.750% BPCE SA 26/04/2027	97,328	0.02
100,000	3.000% BNP Paribas Home Loan SFH SA 31/01/2030	101,981	0.02	200,000	0.500% BPCE SA 15/09/2027	190,488	0.03
100,000	1.500% BNP Paribas SA 17/11/2025	98,420	0.02	100,000	0.500% BPCE SA 14/01/2028	94,119	0.02
100,000	1.625% BNP Paribas SA 23/02/2026	98,770	0.02	100,000	1.000% BPCE SA 05/10/2028	93,272	0.01
				200,000	2.375% BPCE SA 26/04/2032	189,804	0.03
				100,000	4.750% BPCE SA 14/06/2034	107,851	0.02
				200,000	4.250% BPCE SA 11/01/2035	209,058	0.03
				100,000	0.010% BPCE SFH SA 08/11/2026	95,106	0.02
				200,000	0.625% BPCE SFH SA 22/09/2027	189,446	0.03
				100,000	0.010% BPCE SFH SA 10/11/2027	92,613	0.01
				200,000	3.125% BPCE SFH SA 24/01/2028	203,820	0.03

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)				Euro - 36.63% (continued)		
100,000	3.250% BPCE SFH SA 12/04/2028	102,356	0.02	100,000	3.250% Canadian Imperial Bank of Commerce 31/03/2027	101,652	0.02
200,000	0.010% BPCE SFH SA 16/10/2028	180,574	0.03	200,000	0.010% Canadian Imperial Bank of Commerce 30/04/2029	177,958	0.03
100,000	0.010% BPCE SFH SA 29/01/2029	89,620	0.01	100,000	1.625% Caggemini SE 15/04/2026	98,353	0.02
100,000	3.000% BPCE SFH SA 17/10/2029	101,693	0.02	100,000	2.000% Caggemini SE 15/04/2029	96,627	0.02
300,000	0.010% BPCE SFH SA 27/05/2030	258,408	0.04	100,000	0.375% Carlsberg Breweries AS 30/06/2027	93,637	0.02
100,000	0.125% BPCE SFH SA 03/12/2030	85,543	0.01	100,000	4.250% Carlsberg Breweries AS 05/10/2033	106,121	0.02
200,000	3.000% BPCE SFH SA 15/01/2031	203,344	0.03	100,000	3.875% Carmila SA 25/01/2032	100,702	0.02
100,000	3.125% BPCE SFH SA 20/01/2033	102,264	0.02	100,000	2.625% Carrefour SA 15/12/2027	99,095	0.02
100,000	4.250% BPER Banca SpA 20/02/2030	103,862	0.02	100,000	3.750% Carrefour SA 10/10/2030	102,709	0.02
100,000	3.250% BPER Banca SpA 22/01/2031	102,638	0.02	100,000	3.625% Carrefour SA 17/10/2032	100,809	0.02
200,000	3.750% Brenntag Finance BV 24/04/2028	204,036	0.03	100,000	4.500% Carrier Global Corp. 29/11/2032	107,804	0.02
100,000	0.500% British Telecommunications PLC 12/09/2025	97,367	0.02	100,000	0.500% CBRE Global Investors Open- Ended Funds SCA SICAV-SIF-Pan European Core Fund 27/01/2028	91,204	0.01
100,000	1.750% British Telecommunications PLC 10/03/2026	98,097	0.02	100,000	0.000% CCEP Finance Ireland DAC 06/09/2025	97,232	0.02
100,000	3.750% Cadent Finance PLC 16/04/2033	100,689	0.02	100,000	2.500% CCF SFH SACA 28/06/2028	99,514	0.02
100,000	3.250% Caisse Centrale du Credit Immobilier de France SA 26/06/2028	101,978	0.02	100,000	2.625% CCF SFH SACA 07/09/2032	98,821	0.02
200,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/11/2032	198,888	0.03	100,000	4.777% Celanese U.S. Holdings LLC 19/07/2026	102,413	0.02
100,000	0.010% Caisse de Refinancement de l'Habitat SA 27/11/2026	94,961	0.02	100,000	1.000% Cellnex Finance Co. SA 15/09/2027	188,892	0.03
100,000	2.750% Caisse de Refinancement de l'Habitat SA 12/01/2029	100,933	0.02	200,000	2.000% Cellnex Finance Co. SA 15/09/2032	178,802	0.03
100,000	0.010% Caisse de Refinancement de l'Habitat SA 08/10/2029	87,982	0.01	100,000	4.824% Ceska sporitelna AS 15/01/2030	103,201	0.02
100,000	3.000% Caisse de Refinancement de l'Habitat SA 11/01/2030	101,699	0.02	100,000	0.875% CEZ AS 02/12/2026	95,224	0.02
200,000	2.875% Caisse de Refinancement de l'Habitat SA 25/03/2031	201,906	0.03	100,000	2.375% CEZ AS 06/04/2027	97,903	0.02
100,000	0.250% Caisse de Refinancement de l'Habitat SA 07/02/2035	76,527	0.01	100,000	2.706% Channel Link Enterprises Finance PLC 30/06/2050	95,622	0.02
100,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	105,638	0.02	100,000	1.550% Chubb INA Holdings LLC 15/03/2028	95,604	0.02
100,000	1.000% CaixaBank SA 25/09/2025	98,189	0.02	100,000	0.875% Chubb INA Holdings LLC 15/12/2029	90,179	0.01
100,000	1.125% CaixaBank SA 27/03/2026	97,637	0.02	200,000	4.000% Cie de Financement Foncier SA 24/10/2025	202,796	0.03
100,000	1.375% CaixaBank SA 19/06/2026	97,549	0.02	100,000	0.375% Cie de Financement Foncier SA 09/04/2027	94,918	0.02
100,000	0.375% CaixaBank SA 18/11/2026	96,880	0.02	200,000	3.125% Cie de Financement Foncier SA 24/04/2027	203,318	0.03
100,000	4.625% CaixaBank SA 16/05/2027	102,498	0.02	200,000	3.125% Cie de Financement Foncier SA 18/05/2027	203,168	0.03
200,000	1.000% CaixaBank SA 17/01/2028	190,234	0.03	100,000	0.750% Cie de Financement Foncier SA 11/01/2028	94,412	0.02
100,000	4.250% CaixaBank SA 06/09/2030	106,528	0.02	100,000	0.875% Cie de Financement Foncier SA 11/09/2028	93,743	0.02
200,000	4.125% CaixaBank SA 09/02/2032	207,122	0.03				
100,000	1.625% CaixaBank SA 14/07/2032	91,904	0.01				
100,000	5.125% CaixaBank SA 19/07/2034	110,636	0.02				
100,000	0.375% Canadian Imperial Bank of Commerce 10/03/2026	96,964	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)			
Euro - 36.63% (continued)				Euro - 36.63% (continued)			
100,000	0.010% Cie de Financement Foncier SA 16/04/2029	89,038	0.01	100,000	0.300% Colgate-Palmolive Co. 10/11/2029	89,509	0.01
200,000	0.010% Cie de Financement Foncier SA 25/09/2030	170,678	0.03	100,000	2.750% Coloplast Finance BV 19/05/2030	98,372	0.02
100,000	1.250% Cie de Financement Foncier SA 15/11/2032	88,802	0.01	100,000	0.000% Comcast Corp. 14/09/2026	94,848	0.02
100,000	3.875% Cie de Financement Foncier SA 25/04/2055	113,287	0.02	100,000	0.250% Comcast Corp. 20/05/2027	93,800	0.02
200,000	1.375% Cie de Saint-Gobain SA 14/06/2027	193,606	0.03	200,000	1.000% Commerzbank AG 04/03/2026	195,356	0.03
200,000	1.875% Cie de Saint-Gobain SA 15/03/2031	185,016	0.03	100,000	4.000% Commerzbank AG 23/03/2026	100,897	0.02
200,000	3.625% Cie de Saint-Gobain SA 08/04/2034	203,180	0.03	100,000	0.500% Commerzbank AG 09/06/2026	96,729	0.02
100,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	98,071	0.02	100,000	1.125% Commerzbank AG 22/06/2026	97,209	0.02
100,000	0.000% Cie Generale des Etablissements Michelin SCA 02/11/2028	89,230	0.01	229,000	0.500% Commerzbank AG 15/03/2027	218,874	0.04
100,000	0.500% Citigroup, Inc. 08/10/2027	95,286	0.02	100,000	0.625% Commerzbank AG 24/08/2027	95,026	0.02
100,000	3.750% Citigroup, Inc. 14/05/2032	102,130	0.02	100,000	3.000% Commerzbank AG 14/09/2027	99,935	0.02
100,000	4.112% Citigroup, Inc. 22/09/2033	104,231	0.02	378,000	0.010% Commerzbank AG 11/03/2030	330,119	0.06
100,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	88,200	0.01	100,000	4.000% Commerzbank AG 16/07/2032	102,470	0.02
100,000	0.000% Clearstream Banking AG 01/12/2025	96,639	0.02	100,000	1.250% Commerzbank AG 09/01/2034	88,051	0.01
100,000	1.500% Cloverie PLC for Zurich Insurance Co. Ltd. 15/12/2028	95,157	0.02	200,000	0.500% Commonwealth Bank of Australia 27/07/2026	192,826	0.03
100,000	1.625% CNH Industrial Finance Europe SA 03/07/2029	93,093	0.01	100,000	0.875% Commonwealth Bank of Australia 19/02/2029	92,907	0.01
100,000	1.250% CNP Assurances SACA 27/01/2029	91,701	0.01	100,000	1.625% Commonwealth Bank of Australia 10/02/2031	93,507	0.02
100,000	4.875% CNP Assurances SACA 16/07/2054	103,672	0.02	100,000	1.500% Compass Group Finance Netherlands BV 05/09/2028	95,694	0.02
200,000	1.125% Coca-Cola Co. 09/03/2027	192,858	0.03	100,000	3.625% Continental AG 30/11/2027	101,391	0.02
100,000	0.125% Coca-Cola Co. 15/03/2029	89,393	0.01	100,000	4.000% Continental AG 01/06/2028	102,652	0.02
100,000	1.625% Coca-Cola Co. 09/03/2035	86,872	0.01	200,000	1.250% Cooperatieve Rabobank UA 23/03/2026	195,802	0.03
100,000	3.375% Coca-Cola Co. 15/08/2037	101,326	0.02	100,000	0.000% Cooperatieve Rabobank UA 21/06/2027	93,891	0.02
100,000	0.800% Coca-Cola Co. 15/03/2040	69,453	0.01	100,000	0.375% Cooperatieve Rabobank UA 01/12/2027	94,779	0.02
100,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	98,562	0.02	100,000	0.875% Cooperatieve Rabobank UA 08/02/2028	95,292	0.02
100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	96,373	0.02	100,000	0.875% Cooperatieve Rabobank UA 01/02/2029	93,727	0.02
100,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	99,728	0.02	200,000	4.233% Cooperatieve Rabobank UA 25/04/2029	208,162	0.03
200,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	183,292	0.03	100,000	0.010% Cooperatieve Rabobank UA 02/07/2030	86,823	0.01
100,000	2.125% Coentreprise de Transport d'Electricite SA 29/07/2032	91,934	0.01	100,000	0.125% Cooperatieve Rabobank UA 01/12/2031	84,234	0.01
200,000	1.000% Cofiroute SA 19/05/2031	175,568	0.03	100,000	1.250% Cooperatieve Rabobank UA 31/05/2032	90,482	0.01
				200,000	3.064% Cooperatieve Rabobank UA 01/02/2034	205,570	0.03
				100,000	3.822% Cooperatieve Rabobank UA 26/07/2034	103,354	0.02
				100,000	0.750% Cooperatieve Rabobank UA 21/06/2039	73,395	0.01

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)			
Euro - 36.63% (continued)				Euro - 36.63% (continued)			
100,000	0.010% Cooperatieve Rabobank UA 27/11/2040	61,818	0.01	100,000	1.750% Credit Agricole Italia SpA 15/01/2038	84,605	0.01
100,000	4.125% Corning, Inc. 15/05/2031	104,671	0.02	200,000	0.250% Credit Agricole Public Sector SCF SA 31/10/2026	191,114	0.03
100,000	0.625% Corp. Andina de Fomento 20/11/2026	95,491	0.02	200,000	1.000% Credit Agricole SA 18/09/2025	196,406	0.03
100,000	4.500% Corp. Andina de Fomento 07/03/2028	104,829	0.02	100,000	1.875% Credit Agricole SA 20/12/2026	97,924	0.02
200,000	0.125% Council of Europe Development Bank 10/03/2027	190,158	0.03	100,000	3.375% Credit Agricole SA 28/07/2027	101,501	0.02
150,000	0.050% Council of Europe Development Bank 21/01/2030	133,225	0.02	100,000	0.125% Credit Agricole SA 09/12/2027	91,444	0.01
100,000	0.250% Council of Europe Development Bank 19/01/2032	85,556	0.01	100,000	0.375% Credit Agricole SA 20/04/2028	91,052	0.01
100,000	2.875% Council of Europe Development Bank 17/01/2033	102,690	0.02	100,000	1.125% Credit Agricole SA 24/02/2029	92,853	0.01
200,000	0.000% Council Of Europe Development Bank 20/01/2031	172,426	0.03	100,000	4.250% Credit Agricole SA 11/07/2029	103,933	0.02
100,000	1.000% Covivio Hotels SACA 27/07/2029	89,425	0.01	200,000	2.500% Credit Agricole SA 29/08/2029	196,190	0.03
100,000	1.500% Covivio SA 21/06/2027	96,215	0.02	100,000	3.875% Credit Agricole SA 20/04/2031	104,524	0.02
250,000	1.500% CPPIB Capital, Inc. 04/03/2033	226,505	0.04	200,000	0.875% Credit Agricole SA 14/01/2032	167,918	0.03
100,000	2.000% Credit Agricole Assurances SA 17/07/2030	91,085	0.01	100,000	5.500% Credit Agricole SA 28/08/2033	106,290	0.02
100,000	2.625% Credit Agricole Assurances SA 29/01/2048	96,306	0.02	100,000	3.750% Credit Agricole SA 22/01/2034	103,703	0.02
100,000	3.250% Credit Agricole Home Loan SFH SA 28/09/2026	101,579	0.02	100,000	2.500% Credit Agricole SA 22/04/2034	92,381	0.01
200,000	0.750% Credit Agricole Home Loan SFH SA 05/05/2027	191,372	0.03	200,000	1.625% Credit Mutuel Arkea SA 15/04/2026	196,204	0.03
100,000	2.875% Credit Agricole Home Loan SFH SA 23/06/2028	101,261	0.02	100,000	1.250% Credit Mutuel Arkea SA 11/06/2029	93,489	0.02
100,000	3.375% Credit Agricole Home Loan SFH SA 04/09/2029	103,075	0.02	100,000	3.625% Credit Mutuel Arkea SA 03/10/2033	102,696	0.02
100,000	0.050% Credit Agricole Home Loan SFH SA 06/12/2029	87,724	0.01	100,000	4.810% Credit Mutuel Arkea SA 15/05/2035	103,139	0.02
100,000	2.125% Credit Agricole Home Loan SFH SA 07/01/2030	97,491	0.02	100,000	0.750% Credit Mutuel Home Loan SFH SA 15/09/2027	95,067	0.02
200,000	1.250% Credit Agricole Home Loan SFH SA 24/03/2031	182,880	0.03	100,000	2.750% Credit Mutuel Home Loan SFH SA 08/12/2027	100,633	0.02
100,000	0.010% Credit Agricole Home Loan SFH SA 03/11/2031	82,626	0.01	100,000	1.000% Credit Mutuel Home Loan SFH SA 30/04/2028	94,695	0.02
300,000	0.375% Credit Agricole Home Loan SFH SA 01/02/2033	246,243	0.04	100,000	0.010% Credit Mutuel Home Loan SFH SA 20/07/2028	90,872	0.01
100,000	0.875% Credit Agricole Home Loan SFH SA 06/05/2034	83,488	0.01	200,000	3.250% Credit Mutuel Home Loan SFH SA 20/04/2029	205,482	0.03
100,000	1.500% Credit Agricole Home Loan SFH SA 28/09/2038	82,396	0.01	200,000	3.000% Credit Mutuel Home Loan SFH SA 28/11/2030	203,442	0.03
100,000	0.250% Credit Agricole Italia SpA 17/01/2028	92,315	0.01	100,000	0.010% Credit Mutuel Home Loan SFH SA 06/05/2031	83,731	0.01
100,000	1.000% Credit Agricole Italia SpA 30/09/2031	88,552	0.01	100,000	0.875% Credit Mutuel Home Loan SFH SA 04/03/2032	87,354	0.01
				100,000	4.875% Credito Emiliano SpA 26/03/2030	107,056	0.02
				100,000	5.375% Crelan SA 30/04/2035	104,046	0.02
				100,000	1.625% CRH Funding BV 05/05/2030	92,383	0.01
				100,000	1.250% CRH SMW Finance DAC 05/11/2026	96,952	0.02
				100,000	1.500% CTP NV 27/09/2031	85,276	0.01

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)			
Euro - 36.63% (continued)				Euro - 36.63% (continued)			
100,000	3.875% Daimler Truck International Finance BV 19/06/2029	103,028	0.02	200,000	5.000% Deutsche Bank AG 05/09/2030	212,452	0.04
100,000	0.750% Danfoss Finance II BV 28/04/2031	84,456	0.01	100,000	1.750% Deutsche Bank AG 19/11/2030	91,358	0.01
100,000	0.000% Danone SA 01/12/2025	96,824	0.02	100,000	1.375% Deutsche Bank AG 17/02/2032	86,826	0.01
100,000	0.395% Danone SA 10/06/2029	89,996	0.01	100,000	0.000% Deutsche Boerse AG 22/02/2026	96,162	0.02
100,000	3.470% Danone SA 22/05/2031	102,684	0.02	100,000	1.500% Deutsche Boerse AG 04/04/2032	90,382	0.01
100,000	3.200% Danone SA 12/09/2031	101,342	0.02	117,000	1.625% Deutsche Kreditbank AG 05/05/2032	109,161	0.02
100,000	1.375% Danske Bank AS 17/02/2027	97,673	0.02	100,000	4.000% Deutsche Lufthansa AG 21/05/2030	102,452	0.02
100,000	0.750% Danske Bank AS 22/11/2027	94,840	0.02	100,000	0.250% Deutsche Pfandbriefbank AG 27/10/2025	95,007	0.02
100,000	4.500% Danske Bank AS 09/11/2028	104,119	0.02	200,000	0.010% Deutsche Pfandbriefbank AG 25/08/2026	189,860	0.03
100,000	4.625% Danske Bank AS 14/05/2034	103,626	0.02	150,000	2.375% Deutsche Pfandbriefbank AG 29/05/2028	148,104	0.02
100,000	0.010% Danske Mortgage Bank PLC 24/11/2026	95,064	0.02	50,000	1.250% Deutsche Pfandbriefbank AG 20/04/2035	41,805	0.01
100,000	0.375% Dassault Systemes SE 16/09/2029	88,723	0.01	80,000	1.000% Deutsche Post AG 13/12/2027	76,339	0.01
100,000	3.209% DBS Bank Ltd. 19/08/2026	101,232	0.02	50,000	3.375% Deutsche Post AG 03/07/2033	51,674	0.01
200,000	4.625% de Volksbank NV 23/11/2027	207,320	0.03	100,000	3.500% Deutsche Post AG 25/03/2036	100,743	0.02
100,000	1.000% de Volksbank NV 08/03/2028	95,276	0.02	80,000	1.750% Deutsche Telekom AG 25/03/2031	75,522	0.01
100,000	0.375% de Volksbank NV 16/09/2041	64,016	0.01	100,000	3.250% Deutsche Telekom AG 20/03/2036	99,769	0.02
100,000	4.500% Dell Bank International DAC 18/10/2027	103,996	0.02	100,000	1.750% Deutsche Telekom AG 09/12/2049	71,776	0.01
100,000	0.750% Deutsche Apotheker-und Aertztebank eG 05/10/2027	95,100	0.02	100,000	3.250% Deutsche Telekom International Finance BV 17/01/2028	102,464	0.02
100,000	0.010% Deutsche Apotheker-und Aertztebank eG 06/02/2029	89,758	0.01	100,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	96,471	0.02
50,000	3.500% Deutsche Bahn Finance GmbH 20/09/2027	51,590	0.01	100,000	1.250% Dexia SA 27/10/2025	98,485	0.02
100,000	3.375% Deutsche Bahn Finance GmbH 24/04/2034	103,830	0.02	300,000	0.010% Dexia SA 22/01/2027	284,127	0.05
50,000	0.625% Deutsche Bahn Finance GmbH 15/04/2036	37,967	0.01	100,000	1.000% Dexia SA 18/10/2027	96,065	0.02
100,000	1.875% Deutsche Bahn Finance GMBH 24/05/2030	96,111	0.02	100,000	0.200% DH Europe Finance II SARL 18/03/2026	96,365	0.02
100,000	3.250% Deutsche Bahn Finance GMBH 19/05/2033	103,853	0.02	100,000	1.350% DH Europe Finance II SARL 18/09/2039	75,426	0.01
150,000	1.625% Deutsche Bahn Finance GMBH 16/08/2033	137,668	0.02	200,000	1.200% DH Europe Finance SARL 30/06/2027	192,588	0.03
100,000	3.375% Deutsche Bahn Finance GMBH 29/01/2038	101,065	0.02	100,000	1.875% Diageo Capital BV 08/06/2034	89,652	0.01
100,000	4.000% Deutsche Bahn Finance GMBH 23/11/2043	107,256	0.02	100,000	2.375% Diageo Finance PLC 20/05/2026	99,521	0.02
100,000	0.500% Deutsche Bank AG 22/01/2026	97,286	0.02	100,000	1.500% Digital Dutch Finco BV 15/03/2030	90,360	0.01
100,000	2.625% Deutsche Bank AG 12/02/2026	99,395	0.02	100,000	3.875% Digital Dutch Finco BV 13/09/2033	100,366	0.02
100,000	1.375% Deutsche Bank AG 03/09/2026	98,145	0.02	100,000	1.375% Digital Intrepid Holding BV 18/07/2032	84,345	0.01
100,000	1.625% Deutsche Bank AG 20/01/2027	96,753	0.02	100,000	0.375% DNB Bank ASA 18/01/2028	94,670	0.02
200,000	2.250% Deutsche Bank AG 20/09/2027	198,808	0.03	182,000	5.000% DNB Bank ASA 13/09/2033	191,691	0.03
100,000	1.750% Deutsche Bank AG 17/01/2028	96,162	0.02	100,000	0.625% DNB Boligkreditt AS 14/01/2026	97,539	0.02
				100,000	0.250% DNB Boligkreditt AS 07/09/2026	95,895	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)			
Euro - 36.63% (continued)				Euro - 36.63% (continued)			
200,000	2.875% DNB Boligkreditt AS 12/03/2029	203,304	0.03	100,000	4.375% EDP Servicios Financieros Espana SA 04/04/2032	106,712	0.02
200,000	0.010% DNB Boligkreditt AS 21/01/2031	170,364	0.03	100,000	0.010% Eika Boligkreditt AS 12/03/2027	94,309	0.02
100,000	0.750% Dover Corp. 04/11/2027	94,017	0.02	100,000	3.250% Eika Boligkreditt AS 14/06/2033	103,810	0.02
100,000	1.125% Dow Chemical Co. 15/03/2032	85,801	0.01	200,000	1.000% Electricite de France SA 13/10/2026	193,068	0.03
100,000	1.875% Dow Chemical Co. 15/03/2040	77,134	0.01	200,000	4.250% Electricite de France SA 25/01/2032	209,590	0.03
100,000	2.375% DP World Ltd. 25/09/2026	98,013	0.02	100,000	1.000% Electricite de France SA 29/11/2033	81,147	0.01
100,000	4.500% DS Smith PLC 27/07/2030	105,842	0.02	100,000	1.875% Electricite de France SA 13/10/2036	82,093	0.01
100,000	0.625% DSM BV 23/06/2032	84,198	0.01	100,000	4.625% Electricite de France SA 25/01/2043	104,120	0.02
100,000	3.625% DSM BV 02/07/2034	102,682	0.02	200,000	4.750% Electricite de France SA 17/06/2044	210,586	0.04
100,000	3.500% DSV Finance BV 26/06/2029	101,593	0.02	150,000	1.625% Eli Lilly & Co. 02/06/2026	147,528	0.02
100,000	1.375% DSV Finance BV 16/03/2030	90,978	0.01	100,000	1.375% Eli Lilly & Co. 14/09/2061	56,537	0.01
100,000	0.450% DXC Capital Funding DAC 15/09/2027	92,090	0.01	100,000	1.500% Elia Group SA 05/09/2028	94,931	0.02
100,000	0.375% DZ HYP AG 31/03/2026	96,834	0.02	100,000	3.875% Elia Group SA 11/06/2031	101,313	0.02
100,000	0.500% DZ HYP AG 16/06/2026	96,666	0.02	100,000	1.375% Elia Transmission Belgium SA 14/01/2026	98,109	0.02
100,000	0.100% DZ HYP AG 31/08/2026	95,616	0.02	100,000	2.600% ELM BV for Swiss Reinsurance Co. Ltd. (Perpetual)	98,581	0.02
100,000	0.010% DZ HYP AG 15/01/2027	94,605	0.02	100,000	0.375% Emirates Telecommunications Group Co. PJSC 17/05/2028	90,735	0.01
100,000	0.750% DZ HYP AG 30/06/2027	95,590	0.02	100,000	0.375% Enagas Financiaciones SA 05/11/2032	80,428	0.01
100,000	3.000% DZ HYP AG 29/10/2027	101,695	0.02	200,000	3.625% EnBW International Finance BV 22/11/2026	203,662	0.03
200,000	0.010% DZ HYP AG 20/04/2029	178,854	0.03	50,000	4.049% EnBW International Finance BV 22/11/2029	52,745	0.01
100,000	0.875% DZ HYP AG 18/01/2030	91,946	0.01	200,000	4.000% EnBW International Finance BV 24/01/2035	208,252	0.03
100,000	0.010% DZ HYP AG 29/03/2030	87,247	0.01	100,000	0.250% Enel Finance International NV 17/06/2027	93,767	0.02
200,000	3.000% DZ HYP AG 31/05/2032	205,712	0.03	200,000	0.875% Enel Finance International NV 17/01/2031	174,200	0.03
100,000	0.375% DZ HYP AG 10/11/2034	79,131	0.01	100,000	4.000% Enel Finance International NV 20/02/2031	104,433	0.02
100,000	1.250% E.ON International Finance BV 19/10/2027	96,114	0.02	200,000	0.875% Enel Finance International NV 28/09/2034	156,342	0.03
100,000	0.750% E.ON SE 20/02/2028	94,661	0.02	200,000	3.375% Enel SpA (Perpetual)	196,908	0.03
129,000	3.750% E.ON SE 01/03/2029	133,698	0.02	100,000	1.375% Enel SpA (Perpetual)	92,250	0.01
50,000	1.625% E.ON SE 29/03/2031	45,924	0.01	100,000	6.375% Enel SpA (Perpetual)	106,896	0.02
195,000	0.875% E.ON SE 20/08/2031	168,911	0.03	100,000	1.875% Enel SpA (Perpetual)	86,500	0.01
131,000	4.000% E.ON SE 29/08/2033	137,943	0.02	100,000	0.875% Enexis Holding NV 28/04/2026	97,129	0.02
100,000	3.750% E.ON SE 15/01/2036	102,012	0.02	100,000	1.000% Engie SA 13/03/2026	97,200	0.02
100,000	4.125% E.ON SE 25/03/2044	102,702	0.02	100,000	0.375% Engie SA 11/06/2027	93,988	0.02
110,000	3.976% East Japan Railway Co. 05/09/2032	116,977	0.02				
100,000	3.533% East Japan Railway Co. 04/09/2036	101,371	0.02				
200,000	3.750% easyJet PLC 20/03/2031	201,654	0.03				
100,000	3.802% Eaton Capital UnLtd Co. 21/05/2036	103,511	0.02				
100,000	1.375% Edenred SE 18/06/2029	93,995	0.02				
100,000	3.625% Edenred SE 05/08/2032	101,155	0.02				
100,000	1.500% EDP Finance BV 22/11/2027	96,170	0.02				
100,000	2.875% EDP SA 01/06/2026	100,046	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)			
Euro - 36.63% (continued)				Euro - 36.63% (continued)			
200,000	1.750% Engie SA 27/03/2028	192,682	0.03	200,000	0.000% European Financial Stability Facility 20/07/2026	192,002	0.03
100,000	3.625% Engie SA 11/01/2030	102,724	0.02	300,000	0.625% European Financial Stability Facility 16/10/2026	290,205	0.05
100,000	4.000% Engie SA 11/01/2035	104,076	0.02	350,000	0.750% European Financial Stability Facility 03/05/2027	337,025	0.06
100,000	1.500% Engie SA 13/03/2035	82,063	0.01	200,000	0.875% European Financial Stability Facility 26/07/2027	192,620	0.03
100,000	1.000% Engie SA 26/10/2036	75,240	0.01	300,000	0.000% European Financial Stability Facility 13/10/2027	279,987	0.05
100,000	1.250% Engie SA 24/10/2041	66,351	0.01	400,000	0.950% European Financial Stability Facility 14/02/2028	382,908	0.06
100,000	1.500% Engie SA (Perpetual)	90,897	0.01	200,000	2.375% European Financial Stability Facility 11/04/2028	200,462	0.03
100,000	4.750% Engie SA (Perpetual)	101,765	0.02	100,000	0.875% European Financial Stability Facility 05/09/2028	94,678	0.02
100,000	5.125% Engie SA (Perpetual)	102,514	0.02	100,000	3.000% European Financial Stability Facility 15/12/2028	102,578	0.02
100,000	1.625% Eni SpA 17/05/2028	96,267	0.02	200,000	0.050% European Financial Stability Facility 17/10/2029	177,996	0.03
100,000	1.125% Eni SpA 19/09/2028	94,379	0.02	200,000	3.000% European Financial Stability Facility 10/07/2030	205,654	0.03
150,000	3.625% Eni SpA 29/01/2029	154,669	0.03	100,000	0.000% European Financial Stability Facility 20/01/2031	85,687	0.01
100,000	2.000% Eni SpA 18/05/2031	93,204	0.01	100,000	2.875% European Financial Stability Facility 28/05/2031	102,184	0.02
100,000	2.625% Eni SpA (Perpetual)	98,552	0.02	250,000	2.375% European Financial Stability Facility 21/06/2032	246,925	0.04
100,000	2.000% Eni SpA (Perpetual)	95,168	0.02	200,000	2.875% European Financial Stability Facility 16/02/2033	204,516	0.03
200,000	1.816% EP Infrastructure AS 02/03/2031	172,114	0.03	300,000	1.250% European Financial Stability Facility 24/05/2033	268,905	0.05
200,000	0.875% EQT AB 14/05/2031	168,534	0.03	100,000	2.875% European Financial Stability Facility 13/02/2034	101,511	0.02
100,000	3.500% Equitable Bank 28/05/2027	102,151	0.02	200,000	0.875% European Financial Stability Facility 10/04/2035	166,152	0.03
100,000	0.500% ERG SpA 11/09/2027	92,846	0.01	175,000	3.375% European Financial Stability Facility 03/04/2037	184,091	0.03
100,000	0.625% Erste Group Bank AG 17/04/2026	96,995	0.02	200,000	3.375% European Financial Stability Facility 30/08/2038	208,824	0.03
100,000	3.125% Erste Group Bank AG 14/10/2027	101,843	0.02	200,000	1.450% European Financial Stability Facility 05/09/2040	161,058	0.03
200,000	0.010% Erste Group Bank AG 12/07/2028	181,834	0.03	200,000	1.700% European Financial Stability Facility 13/02/2043	163,276	0.03
300,000	4.000% Erste Group Bank AG 16/01/2031	314,391	0.05	150,000	2.350% European Financial Stability Facility 29/07/2044	135,049	0.02
300,000	1.875% ESB Finance DAC 14/06/2031	278,646	0.05	200,000	1.200% European Financial Stability Facility 17/02/2045	145,184	0.02
100,000	0.750% EssilorLuxottica SA 27/11/2031	86,990	0.01	180,000	1.375% European Financial Stability Facility 31/05/2047	132,574	0.02
100,000	3.000% Essity Capital BV 21/09/2026	100,293	0.02				
100,000	1.500% Euroclear Investments SA 11/04/2030	93,640	0.02				
100,000	0.000% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 28/07/2026	95,769	0.02				
100,000	0.100% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 20/05/2030	88,070	0.01				
100,000	0.875% Eurofins Scientific SE 19/05/2031	82,970	0.01				
200,000	1.500% Eurogrid GmbH 18/04/2028	190,700	0.03				
100,000	3.915% Eurogrid GmbH 01/02/2034	102,814	0.02				
100,000	1.125% Euronext NV 12/06/2029	92,908	0.01				
350,000	0.000% European Financial Stability Facility 15/10/2025	341,075	0.06				
100,000	1.500% European Financial Stability Facility 15/12/2025	98,901	0.02				
200,000	0.400% European Financial Stability Facility 26/01/2026	194,916	0.03				
100,000	0.400% European Financial Stability Facility 31/05/2026	96,969	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)			
Euro - 36.63% (continued)				Euro - 36.63% (continued)			
150,000	1.800% European Financial Stability Facility 10/07/2048	118,541	0.02	300,000	2.250% European Investment Bank 15/03/2030	298,365	0.05
150,000	0.700% European Financial Stability Facility 20/01/2050	88,881	0.01	240,000	4.000% European Investment Bank 15/04/2030	260,213	0.04
150,000	0.050% European Financial Stability Facility 18/01/2052	67,937	0.01	100,000	0.000% European Investment Bank 09/09/2030	86,864	0.01
150,000	0.700% European Financial Stability Facility 17/01/2053	83,207	0.01	255,000	0.010% European Investment Bank 15/11/2030	220,544	0.04
110,000	1.750% European Financial Stability Facility 17/07/2053	82,217	0.01	200,000	0.000% European Investment Bank 14/01/2031	172,182	0.03
100,000	2.000% European Financial Stability Facility 28/02/2056	78,553	0.01	50,000	1.000% European Investment Bank 14/03/2031	45,771	0.01
150,000	2.750% European Investment Bank 15/09/2025	150,301	0.02	300,000	2.875% European Investment Bank 15/10/2031	308,058	0.05
200,000	4.500% European Investment Bank 15/10/2025	204,068	0.03	300,000	0.250% European Investment Bank 20/01/2032	256,128	0.04
250,000	0.375% European Investment Bank 14/04/2026	242,897	0.04	50,000	1.000% European Investment Bank 14/04/2032	45,026	0.01
300,000	0.100% European Investment Bank 15/10/2026	287,706	0.05	200,000	1.500% European Investment Bank 15/06/2032	186,414	0.03
500,000	0.000% European Investment Bank 22/12/2026	476,735	0.08	100,000	2.875% European Investment Bank 12/01/2033	102,374	0.02
300,000	0.500% European Investment Bank 15/01/2027	288,933	0.05	150,000	1.125% European Investment Bank 13/04/2033	133,797	0.02
200,000	3.500% European Investment Bank 15/04/2027	206,446	0.03	225,000	3.000% European Investment Bank 14/10/2033	232,794	0.04
200,000	0.000% European Investment Bank 17/06/2027	188,488	0.03	200,000	0.050% European Investment Bank 13/10/2034	154,708	0.03
300,000	0.375% European Investment Bank 15/09/2027	284,379	0.05	90,000	2.625% European Investment Bank 15/03/2035	89,456	0.01
300,000	0.000% European Investment Bank 15/11/2027	280,272	0.05	100,000	0.200% European Investment Bank 17/03/2036	75,418	0.01
100,000	0.875% European Investment Bank 14/01/2028	95,754	0.02	100,000	1.125% European Investment Bank 15/09/2036	83,578	0.01
100,000	0.000% European Investment Bank 28/03/2028	92,584	0.01	250,000	4.000% European Investment Bank 15/10/2037	282,595	0.05
200,000	0.000% European Investment Bank 15/05/2028	184,784	0.03	170,000	0.500% European Investment Bank 13/11/2037	127,325	0.02
400,000	2.750% European Investment Bank 28/07/2028	407,880	0.07	500,000	3.000% European Investment Bank 15/02/2039	502,625	0.09
100,000	0.000% European Investment Bank 28/09/2028	91,483	0.01	100,000	0.250% European Investment Bank 15/06/2040	66,608	0.01
200,000	3.000% European Investment Bank 15/11/2028	205,474	0.03	100,000	0.010% European Investment Bank 15/05/2041	61,570	0.01
300,000	0.625% European Investment Bank 22/01/2029	279,759	0.05	160,000	1.750% European Investment Bank 15/09/2045	129,299	0.02
350,000	0.125% European Investment Bank 20/06/2029	316,127	0.05	175,000	0.875% European Investment Bank 13/09/2047	114,686	0.02
100,000	0.050% European Investment Bank 15/11/2029	88,998	0.01	100,000	1.500% European Investment Bank 15/11/2047	75,256	0.01

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)			
Euro - 36.63% (continued)				Euro - 36.63% (continued)			
100,000	1.500% European Investment Bank 16/10/2048	74,130	0.01	100,000	1.250% European Union 04/04/2033	90,401	0.01
300,000	1.000% European Stability Mechanism 23/09/2025	295,452	0.05	500,000	3.250% European Union 04/07/2034	521,550	0.09
200,000	0.500% European Stability Mechanism 02/03/2026	194,916	0.03	600,000	3.000% European Union 04/12/2034	611,958	0.10
200,000	0.000% European Stability Mechanism 15/12/2026	190,436	0.03	150,000	0.000% European Union 04/07/2035	112,479	0.02
50,000	0.750% European Stability Mechanism 15/03/2027	48,240	0.01	100,000	1.125% European Union 04/04/2036	84,303	0.01
450,000	0.750% European Stability Mechanism 05/09/2028	424,440	0.07	200,000	0.250% European Union 22/04/2036	150,794	0.02
200,000	0.010% European Stability Mechanism 15/10/2031	169,010	0.03	700,000	0.200% European Union 04/06/2036	522,746	0.09
200,000	1.125% European Stability Mechanism 03/05/2032	181,512	0.03	700,000	0.400% European Union 04/02/2037	523,621	0.09
200,000	1.200% European Stability Mechanism 23/05/2033	179,494	0.03	300,000	1.125% European Union 04/06/2037	246,384	0.04
200,000	1.625% European Stability Mechanism 17/11/2036	176,434	0.03	400,000	2.750% European Union 04/12/2037	395,252	0.07
25,000	0.875% European Stability Mechanism 18/07/2042	17,763	0.00	400,000	3.375% European Union 04/10/2038	414,748	0.07
300,000	1.800% European Stability Mechanism 02/11/2046	244,203	0.04	300,000	0.100% European Union 04/10/2040	192,444	0.03
50,000	1.850% European Stability Mechanism 01/12/2055	37,700	0.01	850,000	0.450% European Union 04/07/2041	555,500	0.09
300,000	0.000% European Union 04/11/2025	292,275	0.05	30,000	3.750% European Union 04/04/2042	32,914	0.00
200,000	0.000% European Union 04/03/2026	193,840	0.03	700,000	3.375% European Union 04/11/2042	719,719	0.12
500,000	0.000% European Union 06/07/2026	480,530	0.08	350,000	1.250% European Union 04/02/2043	257,071	0.04
150,000	3.000% European Union 04/09/2026	152,283	0.03	300,000	0.450% European Union 02/05/2046	178,590	0.03
500,000	2.750% European Union 05/10/2026	504,555	0.09	250,000	0.750% European Union 04/01/2047	159,075	0.03
800,000	2.000% European Union 04/10/2027	793,416	0.13	580,000	2.625% European Union 04/02/2048	522,342	0.09
100,000	2.875% European Union 04/04/2028	102,159	0.02	400,000	3.250% European Union 04/02/2050	397,040	0.07
600,000	0.000% European Union 02/06/2028	553,056	0.09	450,000	0.300% European Union 04/11/2050	231,705	0.04
1,000,000	0.000% European Union 04/10/2028	911,750	0.16	300,000	0.700% European Union 06/07/2051	167,418	0.03
600,000	3.125% European Union 05/12/2028	617,562	0.10	450,000	2.500% European Union 04/10/2052	383,989	0.06
300,000	0.000% European Union 04/07/2029	269,070	0.05	700,000	3.000% European Union 04/03/2053	659,113	0.11
100,000	1.375% European Union 04/10/2029	95,602	0.02	300,000	3.375% European Union 05/10/2054	300,465	0.05
100,000	2.875% European Union 05/10/2029	102,081	0.02	100,000	0.625% Evonik Industries AG 18/09/2025	97,576	0.02
600,000	1.625% European Union 04/12/2029	577,278	0.10	100,000	3.750% EXOR NV 14/02/2033	100,584	0.02
400,000	0.000% European Union 04/10/2030	347,076	0.06	100,000	1.408% Exxon Mobil Corp. 26/06/2039	75,290	0.01
350,000	0.750% European Union 04/04/2031	315,486	0.05	100,000	2.000% Federation des Caisses Desjardins du Quebec 31/08/2026	99,049	0.02
200,000	0.000% European Union 22/04/2031	171,006	0.03	100,000	3.125% Federation des Caisses Desjardins du Quebec 30/05/2029	102,471	0.02
800,000	0.000% European Union 04/07/2031	677,904	0.12	145,000	0.450% FedEx Corp. 04/05/2029	129,247	0.02
200,000	3.375% European Union 04/04/2032	212,724	0.04	100,000	1.382% Ferrovial Emisiones SA 14/05/2026	97,669	0.02
800,000	1.000% European Union 06/07/2032	712,328	0.12	100,000	1.125% Ferrovie dello Stato Italiane SpA 09/07/2026	97,304	0.02
500,000	2.750% European Union 04/02/2033	504,690	0.09	100,000	4.125% Ferrovie dello Stato Italiane SpA 23/05/2029	104,426	0.02
				200,000	2.000% Fidelity National Information Services, Inc. 21/05/2030	188,190	0.03
				100,000	2.950% Fidelity National Information Services, Inc. 21/05/2039	90,833	0.01
				100,000	0.000% Finnvera OYJ 15/09/2027	93,642	0.02
				100,000	4.500% Fiserv, Inc. 24/05/2031	106,162	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)				Euro - 36.63% (continued)		
100,000	2.875% FLUVIUS System Operator CV 07/05/2029	100,304	0.02	50,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	44,523	0.01
100,000	3.875% FLUVIUS System Operator CV 09/05/2033	103,566	0.02	60,000	0.750% Goldman Sachs Group, Inc. 23/03/2032	50,096	0.01
100,000	0.375% FMS Wertmanagement 29/04/2030	89,783	0.01	100,000	0.125% Grand City Properties SA 11/01/2028	89,375	0.01
200,000	6.125% Ford Motor Credit Co. LLC 15/05/2028	215,264	0.04	100,000	5.750% Grenke Finance Plc 06/07/2029	102,891	0.02
100,000	1.625% Fortum OYJ 27/02/2026	98,191	0.02	100,000	1.625% Groupe VYV 02/07/2029	92,379	0.01
45,000	0.625% Fresenius Medical Care AG 30/11/2026	42,921	0.01	100,000	0.250% H&M Finance BV 25/08/2029	86,952	0.01
100,000	3.875% Fresenius Medical Care AG 20/09/2027	102,641	0.02	100,000	1.250% Haleon Netherlands Capital BV 29/03/2026	97,689	0.02
40,000	0.375% Fresenius SE & Co. KGaA 28/09/2026	38,198	0.01	40,000	4.750% Hamburg Commercial Bank AG 02/05/2029	42,177	0.01
200,000	0.750% Fresenius SE & Co. KGaA 15/01/2028	187,244	0.03	100,000	5.125% Harley-Davidson Financial Services, Inc. 05/04/2026	102,564	0.02
200,000	1.125% Fresenius SE & Co. KGaA 28/01/2033	168,494	0.03	200,000	1.500% Heathrow Funding Ltd. 11/02/2032	183,842	0.03
100,000	1.375% Gecina SA 30/06/2027	96,468	0.02	200,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	194,440	0.03
100,000	1.625% Gecina SA 29/05/2034	87,448	0.01	25,000	1.750% Heidelberg Materials Finance Luxembourg SA 24/04/2028	24,159	0.00
100,000	1.500% General Electric Co. 17/05/2029	94,239	0.02	100,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	82,266	0.01
50,000	4.125% General Electric Co. 19/09/2035	52,900	0.01	100,000	1.250% Heineken NV 17/03/2027	96,630	0.02
100,000	0.450% General Mills, Inc. 15/01/2026	96,582	0.02	100,000	3.875% Heineken NV 23/09/2030	104,999	0.02
100,000	3.907% General Mills, Inc. 13/04/2029	103,396	0.02	100,000	3.812% Heineken NV 04/07/2036	102,180	0.02
100,000	0.850% General Motors Financial Co., Inc. 26/02/2026	96,950	0.02	100,000	0.250% Hera SpA 03/12/2030	83,629	0.01
100,000	4.300% General Motors Financial Co., Inc. 15/02/2029	103,077	0.02	100,000	1.000% Hera SpA 25/04/2034	79,170	0.01
200,000	3.875% Generali 29/01/2029	203,916	0.03	100,000	0.934% Highland Holdings SARL 15/12/2031	85,392	0.01
100,000	5.500% Generali 27/10/2047	105,477	0.02	100,000	0.625% HOCHTIEF AG 26/04/2029	89,467	0.01
100,000	5.000% Generali 08/06/2048	104,557	0.02	100,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	93,159	0.01
100,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	97,633	0.02	100,000	0.500% Holcim Finance Luxembourg SA 23/04/2031	83,762	0.01
100,000	1.125% Glencore Capital Finance DAC 10/03/2028	93,610	0.02	100,000	0.625% Holcim Finance Luxembourg SA 19/01/2033	80,163	0.01
100,000	4.154% Glencore Capital Finance DAC 29/04/2031	103,103	0.02	100,000	2.500% Holding d'Infrastructures de Transport SASU 04/05/2027	98,739	0.02
100,000	2.250% Global Switch Holdings Ltd. 31/05/2027	98,381	0.02	100,000	3.500% Honeywell International, Inc. 17/05/2027	101,775	0.02
100,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	98,204	0.02	100,000	3.750% Honeywell International, Inc. 17/05/2032	103,549	0.02
100,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	96,699	0.02	100,000	3.019% HSBC Holdings PLC 15/06/2027	100,052	0.02
100,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	90,757	0.01	100,000	0.641% HSBC Holdings PLC 24/09/2029	90,671	0.01
155,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	161,972	0.03	100,000	3.445% HSBC Holdings PLC 25/09/2030	100,787	0.02
				100,000	4.787% HSBC Holdings PLC 10/03/2032	107,880	0.02
				100,000	6.364% HSBC Holdings PLC 16/11/2032	107,940	0.02
				100,000	3.834% HSBC Holdings PLC 25/09/2035	101,652	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)				Euro - 36.63% (continued)		
100,000	4.000% HYPO NOE Landesbank fuer Niederosterreich und Wien AG 01/02/2027	102,124	0.02	100,000	1.000% ING Groep NV 13/11/2030	96,920	0.02
100,000	0.125% HYPO NOE Landesbank fuer Niederosterreich und Wien AG 23/06/2031	83,856	0.01	100,000	0.875% ING Groep NV 29/11/2030	88,946	0.01
100,000	3.000% HYPO NOE Landesbank fuer Niederosterreich und Wien AG 16/04/2032	101,845	0.02	100,000	1.750% ING Groep NV 16/02/2031	92,643	0.01
100,000	4.125% Hypo Vorarlberg Bank AG 16/02/2026	101,120	0.02	100,000	2.125% ING Groep NV 26/05/2031	97,872	0.02
100,000	0.250% Hypo Vorarlberg Bank AG 21/05/2027	94,046	0.02	100,000	1.000% ING Groep NV 16/11/2032	92,691	0.01
100,000	2.625% Iberdrola Finanzas SA 30/03/2028	99,873	0.02	100,000	4.000% ING Groep NV 12/02/2035	103,671	0.02
100,000	1.621% Iberdrola Finanzas SA 29/11/2029	95,619	0.02	100,000	0.250% ING-DiBa AG 16/11/2026	95,646	0.02
100,000	1.375% Iberdrola Finanzas SA 11/03/2032	89,480	0.01	100,000	0.125% ING-DiBa AG 23/05/2027	94,199	0.02
100,000	3.375% Iberdrola Finanzas SA 22/11/2032	101,939	0.02	100,000	0.625% ING-DiBa AG 25/02/2029	92,380	0.01
100,000	3.625% Iberdrola Finanzas SA 18/07/2034	103,047	0.02	100,000	1.000% ING-DiBa AG 23/05/2039	77,154	0.01
100,000	1.874% Iberdrola International BV (Perpetual)	97,375	0.02	100,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	98,263	0.02
100,000	2.250% Iberdrola International BV (Perpetual)	93,008	0.01	100,000	2.125% InterContinental Hotels Group PLC 15/05/2027	98,031	0.02
100,000	1.125% ICADE 17/11/2025	97,731	0.02	200,000	1.625% Intermediate Capital Group PLC 17/02/2027	190,968	0.03
100,000	0.625% ICADE 18/01/2031	82,784	0.01	100,000	0.000% International Bank for Reconstruction & Development 15/01/2027	95,066	0.02
100,000	2.125% Iccrea Banca SpA 17/01/2027	98,577	0.02	150,000	0.250% International Bank for Reconstruction & Development 21/05/2029	136,494	0.02
100,000	2.000% Ignitis Grupe AB 21/05/2030	89,758	0.01	100,000	0.000% International Bank for Reconstruction & Development 21/02/2030	88,192	0.01
100,000	1.000% Illinois Tool Works, Inc. 05/06/2031	88,591	0.01	200,000	0.500% International Bank for Reconstruction & Development 16/04/2030	180,678	0.03
100,000	1.875% Imerys SA 31/03/2028	95,669	0.02	100,000	0.625% International Bank for Reconstruction & Development 12/01/2033	86,047	0.01
100,000	1.750% Imperial Brands Finance Netherlands BV 18/03/2033	84,581	0.01	100,000	2.900% International Bank for Reconstruction & Development 19/01/2033	102,717	0.02
100,000	1.125% Infineon Technologies AG 24/06/2026	97,159	0.02	200,000	2.900% International Bank for Reconstruction & Development 14/02/2034	204,774	0.03
100,000	3.375% Infineon Technologies AG 26/02/2027	101,464	0.02	100,000	0.500% International Bank for Reconstruction & Development 21/06/2035	79,536	0.01
100,000	3.000% ING Bank NV 15/02/2026	100,621	0.02	50,000	0.100% International Bank for Reconstruction & Development 17/09/2035	37,735	0.01
100,000	0.500% ING Bank NV 17/02/2027	95,585	0.02	100,000	3.100% International Bank for Reconstruction & Development 14/04/2038	102,471	0.02
100,000	0.875% ING Bank NV 11/04/2028	94,734	0.02	100,000	0.250% International Bank for Reconstruction & Development 10/01/2050	51,829	0.01
200,000	0.750% ING Bank NV 18/02/2029	185,888	0.03	100,000	0.125% International Bank for Reconstruction & Development 03/01/2051	48,460	0.01
100,000	2.500% ING Bank NV 21/02/2030	99,722	0.02				
100,000	1.000% ING Bank NV 17/02/2037	80,011	0.01				
200,000	0.750% ING Belgium SA 28/09/2026	193,350	0.03				
100,000	3.375% ING Belgium SA 31/05/2027	102,349	0.02				
100,000	4.875% ING Groep NV 14/11/2027	103,825	0.02				
200,000	2.000% ING Groep NV 20/09/2028	192,710	0.03				
100,000	0.375% ING Groep NV 29/09/2028	92,476	0.01				
100,000	0.250% ING Groep NV 18/02/2029	90,819	0.01				
300,000	0.250% ING Groep NV 01/02/2030	264,738	0.04				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)				Euro - 36.63% (continued)		
100,000	0.200% International Bank for Reconstruction & Development 21/01/2061	39,420	0.01	100,000	0.500% JDE Peet's NV 16/01/2029	89,232	0.01
100,000	0.300% International Business Machines Corp. 11/02/2028	92,382	0.01	100,000	4.125% JDE Peet's NV 23/01/2030	103,049	0.02
200,000	0.650% International Business Machines Corp. 11/02/2032	168,684	0.03	100,000	3.300% John Deere Bank SA 15/10/2029	101,751	0.02
100,000	1.250% International Business Machines Corp. 09/02/2034	84,691	0.01	100,000	2.200% John Deere Cash Management SARL 02/04/2032	94,526	0.02
200,000	3.750% International Business Machines Corp. 06/02/2035	207,972	0.03	100,000	1.150% Johnson & Johnson 20/11/2028	95,235	0.02
100,000	0.000% International Development Association 19/10/2026	95,409	0.02	100,000	4.250% Johnson Controls International PLC 23/05/2035	106,102	0.02
100,000	0.350% International Development Association 22/04/2036	76,146	0.01	100,000	1.090% JPMorgan Chase & Co. 11/03/2027	97,425	0.02
100,000	1.750% International Development Association 05/05/2037	88,025	0.01	200,000	1.638% JPMorgan Chase & Co. 18/05/2028	193,686	0.03
100,000	2.500% International Development Association 15/01/2038	94,773	0.02	100,000	1.812% JPMorgan Chase & Co. 12/06/2029	96,115	0.02
100,000	0.700% International Development Association 17/01/2042	68,267	0.01	100,000	1.963% JPMorgan Chase & Co. 23/03/2030	95,372	0.02
100,000	3.200% International Development Association 18/01/2044	100,951	0.02	100,000	1.047% JPMorgan Chase & Co. 04/11/2032	86,557	0.01
100,000	1.250% International Distribution Services PLC 08/10/2026	96,629	0.02	300,000	0.597% JPMorgan Chase & Co. 17/02/2033	249,531	0.04
100,000	1.000% Intesa Sanpaolo SpA 25/09/2025	98,246	0.02	100,000	1.000% JT International Financial Services BV 26/11/2029	90,318	0.01
100,000	3.250% Intesa Sanpaolo SpA 10/02/2026	100,662	0.02	100,000	3.625% JT International Financial Services BV 11/04/2034	100,296	0.02
200,000	4.000% Intesa Sanpaolo SpA 19/05/2026	203,548	0.03	100,000	4.875% Jyske Bank AS 10/11/2029	105,855	0.02
100,000	0.375% Intesa Sanpaolo SpA 14/09/2026	95,773	0.02	100,000	4.125% Jyske Bank AS 06/09/2030	103,076	0.02
100,000	0.750% Intesa Sanpaolo SpA 16/03/2028	93,001	0.01	100,000	0.500% Jyske Realkredit AS 01/10/2026	96,222	0.02
100,000	3.625% Intesa Sanpaolo SpA 30/06/2028	103,280	0.02	100,000	3.250% Jyske Realkredit AS 01/07/2030	103,692	0.02
100,000	4.875% Intesa Sanpaolo SpA 19/05/2030	108,502	0.02	100,000	0.000% KAF Kaerntner Ausgleichszahlungs-Fonds 14/01/2032	80,377	0.01
100,000	5.125% Intesa Sanpaolo SpA 29/08/2031	110,547	0.02	100,000	0.750% KBC Bank NV 24/10/2027	94,964	0.02
200,000	5.625% Intesa Sanpaolo SpA 08/03/2033	225,990	0.04	100,000	3.250% KBC Bank NV 30/05/2028	102,605	0.02
100,000	1.750% Investitionsbank Berlin 02/03/2027	98,682	0.02	100,000	0.375% KBC Group NV 16/06/2027	96,024	0.02
100,000	0.010% Investitionsbank Berlin 15/07/2027	93,938	0.02	100,000	4.375% KBC Group NV 23/11/2027	102,959	0.02
100,000	3.125% Investitionsbank Berlin 01/03/2033	104,345	0.02	100,000	0.750% KBC Group NV 21/01/2028	95,161	0.02
100,000	0.375% Investor AB 29/10/2035	73,183	0.01	100,000	4.875% KBC Group NV 25/04/2033	103,768	0.02
100,000	3.875% Iren SpA 22/07/2032	102,540	0.02	100,000	4.750% KBC Group NV 17/04/2035	103,842	0.02
100,000	3.625% Iren SpA 23/09/2033	100,048	0.02	100,000	3.625% Kering SA 05/09/2027	102,351	0.02
200,000	0.875% ISS Global AS 18/06/2026	192,912	0.03	100,000	3.250% Kering SA 27/02/2029	101,382	0.02
100,000	0.000% Italgas SpA 16/02/2028	91,250	0.01	100,000	3.375% Kering SA 27/02/2033	99,267	0.02
100,000	2.500% JAB Holdings BV 17/04/2027	99,277	0.02	100,000	3.875% Kering SA 05/09/2035	102,461	0.02
100,000	4.750% JAB Holdings BV 29/06/2032	108,155	0.02	100,000	0.875% Kerry Group Financial Services Unltd. Co. 01/12/2031	86,375	0.01
100,000	2.625% JCDecaux SE 24/04/2028	98,631	0.02	200,000	1.250% Klepierre SA 29/09/2031	173,132	0.03
				100,000	0.010% Knab NV 16/11/2057	96,973	0.02
				100,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	97,655	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)			
Euro - 36.63% (continued)				Euro - 36.63% (continued)			
100,000	3.375% Koninklijke Ahold Delhaize NV 11/03/2031	101,956	0.02	300,000	2.625% Kreditanstalt fuer Wiederaufbau 26/04/2029	303,897	0.05
100,000	3.875% Koninklijke Ahold Delhaize NV 11/03/2036	102,590	0.02	200,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2029	179,648	0.03
100,000	3.875% Koninklijke KPN NV 03/07/2031	104,208	0.02	400,000	2.000% Kreditanstalt fuer Wiederaufbau 15/11/2029	393,996	0.07
100,000	0.500% Koninklijke Philips NV 22/05/2026	96,451	0.02	100,000	2.875% Kreditanstalt fuer Wiederaufbau 28/12/2029	102,602	0.02
100,000	2.625% Koninklijke Philips NV 05/05/2033	92,999	0.01	140,000	0.375% Kreditanstalt fuer Wiederaufbau 23/04/2030	125,702	0.02
100,000	2.250% Kraft Heinz Foods Co. 25/05/2028	98,044	0.02	200,000	3.125% Kreditanstalt fuer Wiederaufbau 07/06/2030	208,300	0.03
400,000	0.250% Kreditanstalt fuer Wiederaufbau 15/09/2025	391,368	0.07	150,000	0.000% Kreditanstalt fuer Wiederaufbau 17/09/2030	130,371	0.02
200,000	0.375% Kreditanstalt fuer Wiederaufbau 09/03/2026	194,540	0.03	300,000	0.000% Kreditanstalt fuer Wiederaufbau 10/01/2031	258,585	0.04
400,000	2.875% Kreditanstalt fuer Wiederaufbau 29/05/2026	403,444	0.07	300,000	3.250% Kreditanstalt fuer Wiederaufbau 24/03/2031	315,318	0.05
500,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2026	481,025	0.08	400,000	0.125% Kreditanstalt fuer Wiederaufbau 09/01/2032	339,128	0.06
100,000	0.500% Kreditanstalt fuer Wiederaufbau 28/09/2026	96,767	0.02	250,000	2.875% Kreditanstalt fuer Wiederaufbau 31/03/2032	257,520	0.04
390,000	0.000% Kreditanstalt fuer Wiederaufbau 30/09/2026	372,922	0.06	100,000	1.375% Kreditanstalt fuer Wiederaufbau 07/06/2032	92,731	0.01
200,000	0.625% Kreditanstalt fuer Wiederaufbau 22/02/2027	192,446	0.03	200,000	1.125% Kreditanstalt fuer Wiederaufbau 15/09/2032	181,248	0.03
100,000	0.000% Kreditanstalt fuer Wiederaufbau 31/03/2027	94,566	0.02	300,000	1.125% Kreditanstalt fuer Wiederaufbau 09/05/2033	268,194	0.04
400,000	0.000% Kreditanstalt fuer Wiederaufbau 30/04/2027	377,768	0.06	200,000	2.875% Kreditanstalt fuer Wiederaufbau 07/06/2033	205,760	0.03
300,000	0.010% Kreditanstalt fuer Wiederaufbau 05/05/2027	283,317	0.05	200,000	2.625% Kreditanstalt fuer Wiederaufbau 10/01/2034	201,128	0.03
200,000	1.250% Kreditanstalt fuer Wiederaufbau 30/06/2027	194,784	0.03	150,000	1.375% Kreditanstalt fuer Wiederaufbau 31/07/2035	132,160	0.02
100,000	2.375% Kreditanstalt fuer Wiederaufbau 05/08/2027	100,343	0.02	100,000	0.375% Kreditanstalt fuer Wiederaufbau 20/05/2036	77,229	0.01
300,000	0.500% Kreditanstalt fuer Wiederaufbau 15/09/2027	285,078	0.05	100,000	1.125% Kreditanstalt fuer Wiederaufbau 31/03/2037	83,544	0.01
100,000	0.000% Kreditanstalt fuer Wiederaufbau 15/12/2027	93,070	0.01	50,000	1.125% Kreditanstalt fuer Wiederaufbau 15/06/2037	41,497	0.01
100,000	0.625% Kreditanstalt fuer Wiederaufbau 07/01/2028	94,889	0.02	200,000	0.875% Kreditanstalt fuer Wiederaufbau 04/07/2039	154,214	0.03
400,000	2.750% Kreditanstalt fuer Wiederaufbau 15/03/2028	406,536	0.07	200,000	1.250% Kutxabank SA 22/09/2025	196,954	0.03
150,000	0.750% Kreditanstalt fuer Wiederaufbau 28/06/2028	141,961	0.02	100,000	3.125% La Banque Postale Home Loan SFH SA 19/02/2029	102,120	0.02
500,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2028	457,540	0.08	200,000	0.010% La Banque Postale Home Loan SFH SA 22/10/2029	175,560	0.03
300,000	3.125% Kreditanstalt fuer Wiederaufbau 10/10/2028	309,375	0.05	100,000	0.250% La Banque Postale Home Loan SFH SA 12/02/2035	76,593	0.01
200,000	0.000% Kreditanstalt fuer Wiederaufbau 09/11/2028	182,200	0.03	100,000	1.000% La Banque Postale SA 09/02/2028	95,284	0.02
200,000	0.750% Kreditanstalt fuer Wiederaufbau 15/01/2029	187,442	0.03				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)				Euro - 36.63% (continued)		
200,000	4.000% La Banque Postale SA 03/05/2028	206,854	0.03	100,000	0.050% Landwirtschaftliche Rentenbank 18/12/2029	88,966	0.01
100,000	2.000% La Banque Postale SA 13/07/2028	95,734	0.02	300,000	0.625% Landwirtschaftliche Rentenbank 31/10/2036	236,535	0.04
100,000	0.875% La Banque Postale SA 26/01/2031	96,540	0.02	100,000	3.750% Lansforsakringar Bank AB 17/01/2029	102,589	0.02
100,000	2.125% La Mondiale SAM 23/06/2031	90,279	0.01	100,000	0.625% Lansforsakringar Hypotek AB 29/01/2026	97,431	0.02
200,000	0.375% La Poste SA 17/09/2027	186,622	0.03	45,000	0.000% LANXESS AG 08/09/2027	41,237	0.01
100,000	0.000% La Poste SA 18/07/2029	86,957	0.01	100,000	0.250% LeasePlan Corp. NV 23/02/2026	96,379	0.02
100,000	3.750% La Poste SA 12/06/2030	103,653	0.02	100,000	0.250% LeasePlan Corp. NV 07/09/2026	95,182	0.02
100,000	0.375% Landesbank Baden- Wuerttemberg 18/02/2027	94,040	0.02	100,000	0.875% LEG Immobilien SE 17/01/2029	90,292	0.01
200,000	2.375% Landesbank Baden- Wuerttemberg 26/02/2027	199,898	0.03	100,000	0.750% LEG Immobilien SE 30/06/2031	82,719	0.01
286,000	1.750% Landesbank Baden- Wuerttemberg 28/02/2028	280,103	0.05	100,000	3.500% Legrand SA 29/05/2029	103,167	0.02
100,000	0.375% Landesbank Baden- Wuerttemberg 07/05/2029	88,219	0.01	100,000	0.750% Legrand SA 20/05/2030	89,465	0.01
100,000	3.125% Landesbank Baden- Wuerttemberg 13/11/2029	103,213	0.02	100,000	0.050% LFA Foerderbank Bayern 30/07/2026	95,860	0.02
100,000	0.500% Landesbank Hessen-Thueringen Girozentrale 16/01/2026	97,332	0.02	100,000	4.625% Liberty Mutual Group, Inc. 02/12/2030	105,603	0.02
200,000	0.625% Landesbank Hessen-Thueringen Girozentrale 12/01/2027	192,048	0.03	100,000	1.000% Linde PLC 31/03/2027	96,138	0.02
200,000	0.010% Landesbank Hessen-Thueringen Girozentrale 19/07/2027	187,226	0.03	100,000	3.375% Linde PLC 04/06/2030	102,783	0.02
100,000	2.625% Landesbank Hessen-Thueringen Girozentrale 24/08/2027	99,098	0.02	100,000	1.375% Linde PLC 31/03/2031	91,095	0.01
100,000	0.010% Landesbank Hessen-Thueringen Girozentrale 26/09/2029	88,448	0.01	100,000	3.500% Linde PLC 04/06/2034	102,668	0.02
100,000	0.125% Landesbank Hessen-Thueringen Girozentrale 22/01/2030	88,225	0.01	100,000	3.750% Linde PLC 04/06/2044	101,284	0.02
100,000	0.375% Landeskreditbank Baden- Wuerttemberg Foerderbank 13/04/2026	96,988	0.02	200,000	3.250% Lloyds Bank PLC 02/02/2026	201,612	0.03
100,000	0.010% Landeskreditbank Baden- Wuerttemberg Foerderbank 20/01/2031	86,285	0.01	100,000	0.125% Lloyds Bank PLC 23/09/2029	88,469	0.01
200,000	0.375% Landwirtschaftliche Rentenbank 16/03/2026	194,396	0.03	100,000	4.500% Lloyds Banking Group PLC 11/01/2029	104,765	0.02
100,000	0.000% Landwirtschaftliche Rentenbank 28/09/2026	95,648	0.02	100,000	4.750% Lloyds Banking Group PLC 21/09/2031	107,573	0.02
200,000	0.000% Landwirtschaftliche Rentenbank 22/09/2027	187,210	0.03	100,000	4.375% Lloyds Banking Group PLC 05/04/2034	102,449	0.02
100,000	0.000% Landwirtschaftliche Rentenbank 19/07/2028	91,846	0.01	200,000	4.250% Logicor Financing SARL 18/07/2029	203,442	0.03
300,000	0.000% Landwirtschaftliche Rentenbank 13/12/2028	272,970	0.05	100,000	1.750% London Stock Exchange Group PLC 06/12/2027	97,144	0.02
100,000	0.500% Landwirtschaftliche Rentenbank 28/02/2029	92,560	0.01	100,000	3.875% Lonza Finance International NV 24/04/2036	103,124	0.02
100,000	0.000% Landwirtschaftliche Rentenbank 27/11/2029	88,825	0.01	100,000	3.375% L'Oreal SA 23/01/2027	101,804	0.02
				100,000	2.875% L'Oreal SA 19/05/2028	101,003	0.02
				100,000	2.750% Lseg Netherlands BV 20/09/2027	100,131	0.02
				100,000	0.539% Luminor Bank AS 23/09/2026	96,707	0.02
				100,000	0.000% LVMH Moet Hennessy Louis Vuitton SE 11/02/2026	96,393	0.02
				100,000	0.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2028	92,270	0.01
				100,000	3.250% LVMH Moet Hennessy Louis Vuitton SE 07/09/2029	102,341	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)			
Euro - 36.63% (continued)				Euro - 36.63% (continued)			
200,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 07/09/2033	207,516	0.03	65,000	3.250% Mercedes-Benz International Finance BV 15/09/2027	65,746	0.01
300,000	0.943% Macquarie Group Ltd. 19/01/2029	274,158	0.05	100,000	3.250% Mercedes-Benz International Finance BV 15/11/2030	100,604	0.02
100,000	1.750% ManpowerGroup, Inc. 22/06/2026	98,486	0.02	125,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	128,976	0.02
100,000	4.125% Mapfre SA 07/09/2048	100,875	0.02	100,000	2.500% Merck & Co., Inc. 15/10/2034	95,457	0.02
100,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	96,881	0.02	100,000	1.625% Merck KGaA 09/09/2080	96,280	0.02
100,000	2.100% Mastercard, Inc. 01/12/2027	98,826	0.02	100,000	2.375% Merlin Properties Socimi SA 13/07/2027	98,275	0.02
100,000	2.625% McDonald's Corp. 11/06/2029	98,851	0.02	100,000	0.550% Metropolitan Life Global Funding I 16/06/2027	94,517	0.02
100,000	3.875% McDonald's Corp. 20/02/2031	104,109	0.02	100,000	3.625% Metropolitan Life Global Funding I 26/03/2034	102,963	0.02
100,000	1.600% McDonald's Corp. 15/03/2031	91,230	0.01	100,000	3.616% Mitsubishi HC Capital U.K. PLC 02/08/2027	101,542	0.02
100,000	3.000% McDonald's Corp. 31/05/2034	97,275	0.02	100,000	0.184% Mizuho Financial Group, Inc. 13/04/2026	96,059	0.02
100,000	0.375% MDGH GMTN RSC Ltd. 10/03/2027	93,306	0.02	100,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	103,820	0.02
200,000	1.375% Mediobanca Banca di Credito Finanziario SpA 10/11/2025	196,784	0.03	100,000	0.470% Mizuho Financial Group, Inc. 06/09/2029	90,622	0.01
200,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	185,202	0.03	100,000	4.608% Mizuho Financial Group, Inc. 28/08/2030	107,153	0.02
100,000	4.375% Mediobanca Banca di Credito Finanziario SpA 01/02/2030	105,134	0.02	100,000	2.096% Mizuho Financial Group, Inc. 08/04/2032	91,910	0.01
200,000	0.000% Medtronic Global Holdings SCA 15/10/2025	194,038	0.03	100,000	0.750% MMB SCF SACA 31/10/2025	97,825	0.02
100,000	1.125% Medtronic Global Holdings SCA 07/03/2027	96,325	0.02	100,000	1.250% MMS USA Holdings, Inc. 13/06/2028	94,361	0.02
100,000	0.375% Medtronic Global Holdings SCA 15/10/2028	91,190	0.01	100,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	82,757	0.01
100,000	3.000% Medtronic Global Holdings SCA 15/10/2028	100,962	0.02	100,000	1.375% Mondelez International, Inc. 17/03/2041	71,772	0.01
100,000	2.250% Medtronic Global Holdings SCA 07/03/2039	84,992	0.01	100,000	3.750% Mondi Finance PLC 31/05/2032	102,959	0.02
100,000	1.375% Medtronic Global Holdings SCA 15/10/2040	72,672	0.01	100,000	1.375% Morgan Stanley 27/10/2026	97,437	0.02
100,000	1.625% Medtronic Global Holdings SCA 15/10/2050	65,303	0.01	100,000	0.406% Morgan Stanley 29/10/2027	94,946	0.02
100,000	4.150% Medtronic, Inc. 15/10/2043	104,962	0.02	100,000	4.813% Morgan Stanley 25/10/2028	105,493	0.02
103,000	1.375% Mercedes-Benz Group AG 11/05/2028	98,369	0.02	100,000	0.495% Morgan Stanley 26/10/2029	90,232	0.01
165,000	0.750% Mercedes-Benz Group AG 08/02/2030	146,720	0.02	100,000	0.497% Morgan Stanley 07/02/2031	86,529	0.01
45,000	0.750% Mercedes-Benz Group AG 10/09/2030	39,573	0.01	100,000	2.950% Morgan Stanley 07/05/2032	97,753	0.02
5,000	0.750% Mercedes-Benz Group AG 11/03/2033	4,105	0.00	100,000	1.102% Morgan Stanley 29/04/2033	85,100	0.01
150,000	1.125% Mercedes-Benz Group AG 08/08/2034	123,051	0.02	100,000	5.148% Morgan Stanley 25/01/2034	111,878	0.02
100,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	97,872	0.02	100,000	3.955% Morgan Stanley 21/03/2035	102,881	0.02
100,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	97,507	0.02	100,000	3.625% Motability Operations Group PLC 24/07/2029	102,605	0.02
				100,000	3.875% Motability Operations Group PLC 24/01/2034	102,948	0.02
				100,000	3.250% MSD Netherlands Capital BV 30/05/2032	102,104	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)			
Euro - 36.63% (continued)				Euro - 36.63% (continued)			
100,000	3.500% MSD Netherlands Capital BV 30/05/2037	101,380	0.02	100,000	0.750% Naturgy Finance Iberia SA 28/11/2029	89,751	0.01
313,000	2.750% Muenchener Hypothekbank eG 24/09/2025	313,119	0.05	100,000	3.250% Naturgy Finance Iberia SA 02/10/2030	100,092	0.02
149,000	0.500% Muenchener Hypothekbank eG 22/04/2026	144,509	0.02	100,000	3.625% Naturgy Finance Iberia SA 02/10/2034	99,112	0.02
100,000	0.125% Muenchener Hypothekbank eG 05/09/2035	75,287	0.01	200,000	0.780% NatWest Group PLC 26/02/2030	180,322	0.03
100,000	0.010% Muenchener Hypothekbank eG 02/11/2040	62,514	0.01	100,000	3.673% NatWest Group PLC 05/08/2031	101,847	0.02
100,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	86,582	0.01	100,000	5.763% NatWest Group PLC 28/02/2034	107,256	0.02
100,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	82,553	0.01	100,000	0.125% NatWest Markets PLC 12/11/2025	96,849	0.02
100,000	0.875% Nasdaq, Inc. 13/02/2030	89,628	0.01	100,000	1.875% NE Property BV 09/10/2026	96,165	0.02
100,000	4.500% Nasdaq, Inc. 15/02/2032	107,150	0.02	100,000	0.375% Nederlandse Gasunie NV 03/10/2031	84,298	0.01
200,000	0.750% National Australia Bank Ltd. 30/01/2026	195,282	0.03	100,000	3.875% Neste OYJ 16/03/2029	102,815	0.02
250,000	1.250% National Australia Bank Ltd. 18/05/2026	244,727	0.04	50,000	0.875% Nestle Finance International Ltd. 29/03/2027	48,185	0.01
100,000	0.875% National Australia Bank Ltd. 19/02/2027	96,155	0.02	71,000	3.500% Nestle Finance International Ltd. 13/12/2027	73,068	0.01
100,000	0.010% National Bank of Canada 25/03/2028	91,814	0.01	100,000	3.000% Nestle Finance International Ltd. 23/01/2031	101,726	0.02
200,000	3.500% National Bank of Canada 25/04/2028	206,304	0.03	100,000	1.250% Nestle Finance International Ltd. 29/03/2031	91,819	0.01
200,000	4.668% National Grid North America, Inc. 12/09/2033	214,568	0.04	100,000	3.750% Nestle Finance International Ltd. 13/03/2033	107,011	0.02
100,000	0.250% National Grid PLC 01/09/2028	89,975	0.01	100,000	3.375% Nestle Finance International Ltd. 15/11/2034	103,597	0.02
100,000	2.949% National Grid PLC 30/03/2030	98,442	0.02	100,000	3.250% Nestle Finance International Ltd. 23/01/2037	100,446	0.02
100,000	4.275% National Grid PLC 16/01/2035	104,894	0.02	100,000	3.875% Netflix, Inc. 15/11/2029	104,090	0.02
100,000	3.250% Nationale-Nederlanden Bank NV 28/05/2027	101,984	0.02	100,000	3.625% Netflix, Inc. 15/06/2030	102,922	0.02
100,000	0.500% Nationale-Nederlanden Bank NV 21/09/2028	90,976	0.01	100,000	0.250% New York Life Global Funding 23/01/2027	94,588	0.02
100,000	1.000% Nationale-Nederlanden Bank NV 25/09/2028	94,179	0.02	100,000	0.250% NIBC Bank NV 09/09/2026	94,747	0.02
100,000	2.000% Nationwide Building Society 28/04/2027	98,042	0.02	100,000	1.875% NIBC Bank NV 16/06/2027	98,394	0.02
100,000	0.250% Nationwide Building Society 14/09/2028	90,356	0.01	200,000	1.000% NIBC Bank NV 11/09/2028	188,172	0.03
100,000	1.375% Nationwide Building Society 29/06/2032	90,555	0.01	100,000	3.201% Nissan Motor Co. Ltd. 17/09/2028	97,032	0.02
100,000	3.828% Nationwide Building Society 24/07/2032	102,599	0.02	200,000	0.875% NN Group NV 23/11/2031	171,940	0.03
100,000	3.309% Nationwide Building Society 02/05/2034	104,431	0.02	100,000	6.000% NN Group NV 03/11/2043	111,015	0.02
100,000	1.250% Naturgy Finance Iberia SA 15/01/2026	97,770	0.02	100,000	3.125% Nokia OYJ 15/05/2028	100,074	0.02
				100,000	0.250% Norddeutsche Landesbank- Girozentrale 28/10/2026	95,661	0.02
				100,000	0.010% Norddeutsche Landesbank- Girozentrale 18/02/2027	94,418	0.02
				100,000	0.750% Norddeutsche Landesbank- Girozentrale 18/01/2028	94,653	0.02
				150,000	0.750% Norddeutsche Landesbank- Girozentrale 05/03/2029	139,117	0.02
				100,000	1.125% Nordea Bank Abp 16/02/2027	96,219	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)			
Euro - 36.63% (continued)				Euro - 36.63% (continued)			
200,000	0.500% Nordea Bank Abp 14/05/2027	189,676	0.03	300,000	0.750% OP Mortgage Bank 07/06/2027	287,043	0.05
100,000	4.125% Nordea Bank Abp 05/05/2028	104,058	0.02	100,000	1.000% OP Mortgage Bank 05/10/2027	95,853	0.02
100,000	0.500% Nordea Bank Abp 02/11/2028	90,611	0.01	200,000	3.125% OP Mortgage Bank 20/10/2028	204,852	0.03
200,000	4.125% Nordea Bank Abp 29/05/2035	205,450	0.03	100,000	0.000% Orange SA 29/06/2026	95,388	0.02
100,000	2.625% Nordea Kiinnitysluottopankki OYJ 01/12/2025	100,067	0.02	100,000	0.000% Orange SA 04/09/2026	95,072	0.02
200,000	0.625% Nordea Kiinnitysluottopankki OYJ 17/03/2027	191,448	0.03	200,000	2.000% Orange SA 15/01/2029	194,454	0.03
100,000	0.125% Nordea Kiinnitysluottopankki OYJ 18/06/2027	93,982	0.02	100,000	1.375% Orange SA 16/01/2030	93,271	0.01
100,000	1.375% Nordea Kiinnitysluottopankki OYJ 28/02/2033	90,296	0.01	100,000	3.625% Orange SA 16/11/2031	103,717	0.02
200,000	0.250% Nordic Investment Bank 09/03/2029	183,008	0.03	100,000	3.250% Orange SA 17/01/2035	100,277	0.02
235,000	0.000% Novartis Finance SA 23/09/2028	212,588	0.04	200,000	1.750% Orange SA (Perpetual)	184,566	0.03
100,000	3.125% Novo Nordisk Finance Netherlands BV 21/01/2029	102,067	0.02	100,000	2.750% Orano SA 08/03/2028	98,459	0.02
200,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2034	205,346	0.03	100,000	4.477% ORIX Corp. 01/06/2028	104,760	0.02
100,000	0.500% NRW Bank 11/05/2026	97,022	0.02	100,000	3.625% Orsted AS 01/03/2026	100,955	0.02
100,000	0.250% NRW Bank 28/09/2026	95,949	0.02	100,000	2.875% Orsted AS 14/06/2033	96,675	0.02
100,000	0.625% NRW Bank 04/01/2028	94,824	0.02	100,000	5.125% Orsted AS 31/12/2099	103,113	0.02
300,000	0.750% NRW Bank 30/06/2028	283,149	0.05	100,000	6.125% OTP Bank Nyrt 05/10/2027	103,973	0.02
25,000	0.000% NRW Bank 22/09/2028	22,811	0.00	100,000	0.875% P3 Group SARL 26/01/2026	96,828	0.02
200,000	2.750% NRW Bank 15/05/2031	203,850	0.03	100,000	4.500% Pandora AS 10/04/2028	104,464	0.02
100,000	1.625% NRW Bank 03/08/2032	93,843	0.02	100,000	1.250% PartnerRe Ireland Finance DAC 15/09/2026	96,770	0.02
100,000	0.875% NRW Bank 12/04/2034	85,496	0.01	100,000	0.400% PepsiCo, Inc. 09/10/2032	82,715	0.01
100,000	0.100% NRW Bank 09/07/2035	75,870	0.01	100,000	1.050% PepsiCo, Inc. 09/10/2050	62,313	0.01
100,000	0.500% NRW Bank 17/06/2041	67,310	0.01	200,000	4.250% Permanent TSB Group Holdings PLC 10/07/2030	205,732	0.03
100,000	2.750% NTPC Ltd. 01/02/2027	97,838	0.02	100,000	1.500% Pernod Ricard SA 18/05/2026	98,024	0.02
200,000	3.359% NTT Finance Corp. 12/03/2031	203,324	0.03	100,000	3.250% Pernod Ricard SA 02/11/2028	101,493	0.02
100,000	3.875% Nykredit Realkredit AS 09/07/2029	102,780	0.02	100,000	3.750% Pernod Ricard SA 02/11/2032	104,122	0.02
100,000	5.500% Nykredit Realkredit AS 29/12/2032	105,361	0.02	100,000	2.875% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 25/10/2025	99,171	0.02
50,000	3.375% OeBB-Infrastruktur AG 18/05/2032	52,827	0.01	200,000	0.125% Philip Morris International, Inc. 03/08/2026	190,526	0.03
100,000	3.000% OeBB-Infrastruktur AG 24/10/2033	103,184	0.02	100,000	3.875% Pirelli & C SpA 02/07/2029	102,563	0.02
100,000	3.125% Oldenburgische Landesbank AG 29/01/2032	102,983	0.02	100,000	0.875% PPG Industries, Inc. 03/11/2025	97,564	0.02
68,000	0.750% OMV AG 16/06/2030	60,673	0.01	100,000	5.500% Praemia Healthcare SACA 19/09/2028	106,223	0.02
100,000	3.250% OMV AG 04/09/2031	101,055	0.02	100,000	3.150% Procter & Gamble Co. 29/04/2028	102,000	0.02
100,000	3.750% OMV AG 04/09/2036	100,374	0.02	200,000	0.350% Procter & Gamble Co. 05/05/2030	175,898	0.03
100,000	2.500% OMV AG (Perpetual)	97,264	0.02	100,000	3.200% Procter & Gamble Co. 29/04/2034	102,027	0.02
100,000	2.875% OP Corporate Bank PLC 15/12/2025	99,943	0.02	100,000	4.250% Programa Cedulas TDA Fondo de Titulizacion de Activos 28/03/2027	104,027	0.02
				100,000	4.250% Programa Cedulas TDA Fondo de Titulizacion de Activos 10/04/2031	109,211	0.02
				100,000	0.625% Prologis Euro Finance LLC 10/09/2031	84,240	0.01
				100,000	1.500% Prologis Euro Finance LLC 08/02/2034	84,224	0.01

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)				Euro - 36.63% (continued)		
200,000	4.000% Prologis Euro Finance LLC 05/05/2034	204,598	0.03	100,000	1.500% Richemont International Holding SA 26/03/2030	93,434	0.02
100,000	1.000% Prologis Euro Finance LLC 16/02/2041	65,066	0.01	100,000	1.125% Richemont International Holding SA 26/05/2032	87,523	0.01
100,000	4.250% Prologis Euro Finance LLC 31/01/2043	101,755	0.02	200,000	3.625% Robert Bosch GmbH 02/06/2027	203,780	0.03
125,000	0.875% Prologis International Funding II SA 09/07/2029	111,868	0.02	100,000	4.375% Robert Bosch GmbH 02/06/2043	103,495	0.02
100,000	4.375% Prologis International Funding II SA 01/07/2036	104,149	0.02	100,000	3.564% Roche Finance Europe BV 03/05/2044	101,880	0.02
100,000	1.985% Prosus NV 13/07/2033	83,249	0.01	100,000	4.625% Rolls-Royce PLC 16/02/2026	101,514	0.02
200,000	4.125% Proximus SADP 17/11/2033	213,232	0.04	200,000	0.625% Royal Bank of Canada 10/09/2025	196,106	0.03
100,000	0.875% Public Storage Operating Co. 24/01/2032	84,798	0.01	300,000	0.125% Royal Bank of Canada 26/04/2027	282,567	0.05
100,000	3.375% Raiffeisen Bank International AG 25/09/2027	101,863	0.02	166,000	4.125% Royal Bank of Canada 05/07/2028	173,468	0.03
100,000	2.875% Raiffeisen Bank International AG 18/06/2032	94,832	0.02	200,000	3.500% Royal Bank of Canada 25/07/2028	207,040	0.03
100,000	7.375% Raiffeisen Bank International AG 20/12/2032	106,748	0.02	100,000	2.000% Royal Schiphol Group NV 06/04/2029	96,251	0.02
100,000	5.230% Raiffeisen Schweiz Genossenschaft 01/11/2027	106,402	0.02	100,000	1.500% Royal Schiphol Group NV 05/11/2030	91,731	0.01
100,000	0.875% Raiffeisenlandesbank Niederösterreich-Wien AG 30/01/2029	92,665	0.01	100,000	0.000% RTE Réseau de Transport d'Electricite SADIR 09/09/2027	92,266	0.01
100,000	2.375% Raiffeisenlandesbank Niederösterreich-Wien AG 31/08/2032	96,825	0.02	200,000	2.750% RTE Réseau de Transport d'Electricite SADIR 20/06/2029	198,932	0.03
100,000	0.500% Raiffeisenlandesbank Oberösterreich AG 22/01/2035	78,522	0.01	100,000	3.750% RTE Réseau de Transport d'Electricite SADIR 04/07/2035	102,665	0.02
100,000	4.125% RCI Banque SA 01/12/2025	100,474	0.02	100,000	1.125% RTE Réseau de Transport d'Electricite SADIR 08/07/2040	71,031	0.01
50,000	1.750% RCI Banque SA 10/04/2026	48,860	0.01	200,000	0.500% RWE AG 26/11/2028	182,698	0.03
200,000	4.500% RCI Banque SA 06/04/2027	205,038	0.03	100,000	0.875% Ryanair DAC 25/05/2026	96,756	0.02
70,000	4.875% RCI Banque SA 21/09/2028	73,317	0.01	100,000	0.125% Safran SA 16/03/2026	96,197	0.02
100,000	3.875% RCI Banque SA 30/09/2030	99,699	0.02	200,000	4.375% Sagax AB 29/05/2030	206,642	0.03
100,000	5.125% Realty Income Corp. 06/07/2034	110,337	0.02	100,000	3.375% Sampo OYJ 23/05/2049	97,981	0.02
100,000	0.750% Reckitt Benckiser Treasury Services Nederland BV 19/05/2030	88,438	0.01	200,000	3.970% Sandoz Finance BV 17/04/2027	204,958	0.03
100,000	3.625% Reckitt Benckiser Treasury Services PLC 20/06/2029	102,834	0.02	100,000	3.750% Sandvik AB 27/09/2029	103,684	0.02
100,000	0.375% Red Electrica Financiaciones SA 24/07/2028	92,334	0.01	100,000	1.875% SANEF SA 16/03/2026	98,347	0.02
100,000	0.500% RELX Finance BV 10/03/2028	92,910	0.01	100,000	1.000% Sanofi SA 21/03/2026	97,701	0.02
100,000	3.375% RELX Finance BV 20/03/2033	101,285	0.02	200,000	1.250% Sanofi SA 06/04/2029	188,684	0.03
100,000	0.500% Rentokil Initial PLC 14/10/2028	91,481	0.01	100,000	1.375% Sanofi SA 21/03/2030	94,147	0.02
100,000	0.875% Repsol Europe Finance SARL 06/07/2033	82,306	0.01	100,000	0.050% Santander Consumer Bank AG 14/02/2030	88,307	0.01
100,000	2.500% Repsol International Finance BV (Perpetual)	96,553	0.02	100,000	0.500% Santander Consumer Finance SA 14/01/2027	94,964	0.02
100,000	4.247% Repsol International Finance BV (Perpetual)	100,150	0.02	100,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	90,467	0.01
				100,000	3.125% Santander U.K. PLC 12/05/2031	102,708	0.02
				200,000	1.250% SAP SE 10/03/2028	191,376	0.03

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)				Euro - 36.63% (continued)		
100,000	4.875% Sartorius Finance BV 14/09/2035	107,319	0.02	150,000	2.500% Sky Ltd. 15/09/2026	149,298	0.02
100,000	1.875% SBAB Bank AB 10/12/2025	98,891	0.02	100,000	5.375% Slovenska Sporitelna AS 04/10/2028	104,639	0.02
100,000	1.375% Schlumberger Finance BV 28/10/2026	97,257	0.02	100,000	1.000% Smurfit Kappa Treasury ULC 22/09/2033	82,487	0.01
100,000	0.250% Schlumberger Finance BV 15/10/2027	93,062	0.01	100,000	0.750% Snam SpA 20/06/2029	90,267	0.01
100,000	1.500% Schneider Electric SE 15/01/2028	96,412	0.02	100,000	1.250% Snam SpA 20/06/2034	82,387	0.01
100,000	3.250% Schneider Electric SE 12/06/2028	101,763	0.02	100,000	1.000% Snam SpA 12/09/2034	79,058	0.01
200,000	3.375% Schneider Electric SE 13/04/2034	205,504	0.03	100,000	1.125% SNCF Reseau 25/05/2030	91,163	0.01
100,000	0.250% Securitas AB 22/02/2028	91,395	0.01	100,000	0.125% Societe Generale SA 24/02/2026	96,365	0.02
100,000	0.500% Segro Capital SARL 22/09/2031	82,191	0.01	100,000	0.125% Societe Generale SA 17/11/2026	96,640	0.02
100,000	1.500% SELP Finance SARL 20/12/2026	96,639	0.02	100,000	0.750% Societe Generale SA 25/01/2027	94,893	0.02
100,000	2.000% SES SA 02/07/2028	94,830	0.02	200,000	0.250% Societe Generale SA 08/07/2027	186,046	0.03
100,000	1.625% Shell International Finance BV 20/01/2027	97,727	0.02	100,000	4.000% Societe Generale SA 16/11/2027	103,205	0.02
200,000	1.500% Shell International Finance BV 07/04/2028	191,664	0.03	100,000	0.625% Societe Generale SA 02/12/2027	94,505	0.02
100,000	1.250% Shell International Finance BV 11/11/2032	86,699	0.01	100,000	4.125% Societe Generale SA 21/11/2028	104,162	0.02
100,000	4.000% Siemens Energy Finance BV 05/04/2026	101,060	0.02	100,000	1.750% Societe Generale SA 22/03/2029	93,119	0.01
200,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	193,148	0.03	100,000	4.750% Societe Generale SA 28/09/2029	104,799	0.02
100,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	96,588	0.02	200,000	4.250% Societe Generale SA 06/12/2030	205,534	0.03
100,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	95,793	0.02	100,000	4.250% Societe Generale SA 16/11/2032	107,020	0.02
100,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	90,706	0.01	100,000	0.500% Societe Generale SFH SA 28/01/2026	97,346	0.02
200,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	182,920	0.03	200,000	3.000% Societe Generale SFH SA 01/02/2027	202,314	0.03
201,000	1.750% Siemens Financieringsmaatschappij NV 28/02/2039	164,846	0.03	100,000	0.125% Societe Generale SFH SA 02/02/2029	90,136	0.01
100,000	3.625% Siemens Financieringsmaatschappij NV 24/02/2043	100,251	0.02	400,000	0.010% Societe Generale SFH SA 11/02/2030	348,480	0.06
100,000	1.500% Sika Capital BV 29/04/2031	91,095	0.01	200,000	3.125% Societe Generale SFH SA 24/02/2032	204,974	0.03
100,000	5.125% Silfin NV 17/07/2030	104,095	0.02	200,000	1.000% Sodexo SA 27/04/2029	184,206	0.03
100,000	3.250% Skandinaviska Enskilda Banken AB 04/11/2025	100,713	0.02	100,000	6.500% Sogecap SA 16/05/2044	110,646	0.02
100,000	0.375% Skandinaviska Enskilda Banken AB 09/02/2026	97,086	0.02	100,000	1.850% Southern Power Co. 20/06/2026	98,186	0.02
100,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	98,137	0.02	100,000	3.750% S-Pankki OYJ 26/09/2028	104,399	0.02
138,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	143,416	0.02	100,000	0.125% SpareBank 1 Boligkreditt AS 14/05/2026	96,341	0.02
200,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	188,680	0.03	100,000	1.000% SpareBank 1 Boligkreditt AS 30/01/2029	93,940	0.02
100,000	0.750% Skandinaviska Enskilda Banken AB 15/11/2027	94,901	0.02	100,000	0.125% SpareBank 1 Boligkreditt AS 05/11/2029	88,647	0.01
				100,000	3.000% SpareBank 1 Boligkreditt AS 19/05/2030	102,332	0.02
				100,000	1.750% SpareBank 1 Boligkreditt AS 11/05/2032	93,329	0.02
				100,000	1.750% Sparebank 1 Oestlandet 27/04/2027	97,326	0.02
				100,000	0.010% SpareBank 1 SMN 18/02/2028	91,268	0.01

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)			
Euro - 36.63% (continued)				Euro - 36.63% (continued)			
100,000	0.375% SpareBank 1 SR-Bank ASA 15/07/2027	95,401	0.02	100,000	3.629% Sumitomo Mitsui Trust Bank Ltd. 06/04/2026	101,223	0.02
100,000	4.875% SpareBank 1 SR-Bank ASA 24/08/2028	106,345	0.02	100,000	0.010% Sumitomo Mitsui Trust Bank Ltd. 15/10/2027	92,072	0.01
100,000	0.500% Sparebanken Soer Boligkreditt AS 06/02/2026	97,268	0.02	100,000	0.125% Svenska Handelsbanken AB 03/11/2026	94,750	0.02
200,000	0.010% Sparebanken Vest Boligkreditt AS 24/11/2025	194,156	0.03	100,000	3.750% Svenska Handelsbanken AB 01/11/2027	103,130	0.02
100,000	3.000% Sparkasse Pforzheim Calw 11/05/2029	102,108	0.02	100,000	3.375% Svenska Handelsbanken AB 17/02/2028	102,096	0.02
200,000	3.250% SP-Kiinnitysluottopankki Oyj 02/05/2031	207,108	0.03	100,000	1.375% Svenska Handelsbanken AB 23/02/2029	93,613	0.02
200,000	0.010% SR-Boligkreditt AS 08/09/2028	181,590	0.03	100,000	3.750% Svenska Handelsbanken AB 15/02/2034	103,904	0.02
100,000	0.875% SSE PLC 06/09/2025	98,148	0.02	200,000	0.010% Sveriges Sakerstallda Obligationer AB 14/03/2030	174,336	0.03
100,000	1.750% SSE PLC 16/04/2030	93,436	0.02	100,000	0.300% Swedbank AB 20/05/2027	95,877	0.02
100,000	0.125% Stadshypotek AB 05/10/2026	95,486	0.02	150,000	2.100% Swedbank AB 25/05/2027	148,065	0.02
100,000	0.010% Stadshypotek AB 24/11/2028	90,392	0.01	100,000	0.200% Swedbank AB 12/01/2028	91,487	0.01
100,000	2.875% Stadshypotek AB 21/03/2029	101,712	0.02	100,000	4.375% Swedbank AB 05/09/2030	106,500	0.02
100,000	2.625% Stadshypotek AB 27/09/2029	100,401	0.02	100,000	3.125% Swedbank Hypotek AB 05/07/2028	102,202	0.02
100,000	3.324% Standard Chartered Bank Singapore Ltd. 28/05/2027	102,121	0.02	100,000	0.500% Swiss Life Finance I AG 15/09/2031	83,584	0.01
100,000	2.500% Standard Chartered PLC 09/09/2030	98,960	0.02	300,000	3.500% Swisscom Finance BV 29/11/2031	309,186	0.05
200,000	4.874% Standard Chartered PLC 10/05/2031	215,110	0.04	100,000	3.750% Sydney Airport Finance Co. Pty. Ltd. 30/04/2032	102,561	0.02
100,000	1.303% State Grid Overseas Investment BVI Ltd. 05/08/2032	87,658	0.01	100,000	4.125% Sydney Airport Finance Co. Pty. Ltd. 30/04/2036	103,684	0.02
100,000	3.125% Statkraft AS 13/12/2026	100,803	0.02	300,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	275,067	0.05
100,000	2.875% Statkraft AS 13/09/2029	100,206	0.02	100,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	99,774	0.02
200,000	3.375% Statnett SF 26/02/2036	201,434	0.03	100,000	4.000% Talanx AG 25/10/2029	104,494	0.02
100,000	2.375% Stedin Holding NV 03/06/2030	96,833	0.02	100,000	2.250% Talanx AG 05/12/2047	95,841	0.02
300,000	3.875% Stellantis NV 05/01/2026	301,167	0.05	100,000	1.000% Talent Yield Euro Ltd. 24/09/2025	97,333	0.02
200,000	4.250% Stellantis NV 16/06/2031	205,288	0.03	200,000	6.500% TDC Net AS 01/06/2031	219,568	0.04
100,000	2.500% Stora Enso OYJ 07/06/2027	98,884	0.02	100,000	2.500% TDF Infrastructure SASU 07/04/2026	99,249	0.02
100,000	3.375% Stryker Corp. 11/12/2028	101,858	0.02	100,000	1.000% Telefonaktiebolaget LM Ericsson 26/05/2029	89,563	0.01
100,000	3.375% Stryker Corp. 11/09/2032	101,214	0.02	200,000	1.201% Telefonica Emisiones SA 21/08/2027	191,298	0.03
100,000	3.625% Stryker Corp. 11/09/2036	100,494	0.02	100,000	1.715% Telefonica Emisiones SA 12/01/2028	96,832	0.02
100,000	4.625% Suez SACA 03/11/2028	105,558	0.02	100,000	2.932% Telefonica Emisiones SA 17/10/2029	100,243	0.02
100,000	2.875% Suez SACA 24/05/2034	94,073	0.02	100,000	2.592% Telefonica Emisiones SA 25/05/2031	96,591	0.02
300,000	0.267% Sumitomo Mitsui Banking Corp. 18/06/2026	287,076	0.05				
100,000	0.409% Sumitomo Mitsui Banking Corp. 07/11/2029	88,295	0.01				
100,000	0.303% Sumitomo Mitsui Financial Group, Inc. 28/10/2027	92,619	0.01				
100,000	4.492% Sumitomo Mitsui Financial Group, Inc. 12/06/2030	106,314	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)			
Euro - 36.63% (continued)				Euro - 36.63% (continued)			
100,000	1.807% Telefonica Emisiones SA 21/05/2032	90,265	0.01	100,000	3.715% Toronto-Dominion Bank 13/03/2030	105,388	0.02
100,000	1.957% Telefonica Emisiones SA 01/07/2039	79,664	0.01	100,000	3.129% Toronto-Dominion Bank 03/08/2032	98,769	0.02
100,000	0.250% Telenor ASA 14/02/2028	92,162	0.01	200,000	3.247% Toronto-Dominion Bank 16/02/2034	207,218	0.03
100,000	4.000% Telenor ASA 03/10/2030	105,921	0.02	100,000	2.875% TotalEnergies Capital International SA 19/11/2025	99,924	0.02
100,000	1.750% Telenor ASA 31/05/2034	89,907	0.01	100,000	1.491% TotalEnergies Capital International SA 08/04/2027	97,331	0.02
200,000	3.625% Telia Co. AB 22/02/2032	207,162	0.03	200,000	0.696% TotalEnergies Capital International SA 31/05/2028	186,172	0.03
100,000	2.125% Telia Co. AB 20/02/2034	92,709	0.01	100,000	1.491% TotalEnergies Capital International SA 04/09/2030	92,383	0.01
100,000	1.375% Telstra Corp. Ltd. 26/03/2029	94,117	0.02	200,000	1.994% TotalEnergies Capital International SA 08/04/2032	186,754	0.03
150,000	1.250% Temasek Financial I Ltd. 20/11/2049	95,825	0.02	100,000	1.618% TotalEnergies Capital International SA 18/05/2040	76,770	0.01
100,000	0.125% TenneT Holding BV 09/12/2027	92,442	0.01	100,000	2.125% TotalEnergies SE (Perpetual)	85,622	0.01
100,000	3.875% TenneT Holding BV 28/10/2028	103,659	0.02	100,000	3.386% Toyota Finance Australia Ltd. 18/03/2030	100,879	0.02
100,000	2.125% TenneT Holding BV 17/11/2029	96,073	0.02	100,000	0.125% Toyota Motor Credit Corp. 05/11/2027	92,110	0.01
100,000	4.250% TenneT Holding BV 28/04/2032	106,837	0.02	100,000	4.050% Toyota Motor Credit Corp. 13/09/2029	104,278	0.02
200,000	2.750% TenneT Holding BV 17/05/2042	174,246	0.03	100,000	0.000% Toyota Motor Finance Netherlands BV 27/10/2025	96,799	0.02
100,000	1.375% Teollisuuden Voima OYJ 23/06/2028	93,741	0.02	100,000	4.000% Toyota Motor Finance Netherlands BV 02/04/2027	102,682	0.02
100,000	0.875% Terega SA 17/09/2030	86,498	0.01	100,000	1.750% Transurban Finance Co. Pty. Ltd. 29/03/2028	96,182	0.02
100,000	4.000% Terega SA 17/09/2034	100,845	0.02	100,000	4.225% Transurban Finance Co. Pty. Ltd. 26/04/2033	105,364	0.02
100,000	0.375% Terna - Rete Elettrica Nazionale 23/06/2029	89,056	0.01	100,000	4.250% Traton Finance Luxembourg SA 16/05/2028	102,923	0.02
100,000	3.500% Terna - Rete Elettrica Nazionale 17/01/2031	101,632	0.02	200,000	3.750% Traton Finance Luxembourg SA 27/03/2030	201,204	0.03
100,000	3.875% Terna - Rete Elettrica Nazionale 24/07/2033	103,877	0.02	100,000	0.250% UBS AG 05/01/2026	96,677	0.02
200,000	3.625% Thales SA 14/06/2029	205,920	0.03	200,000	0.010% UBS AG 31/03/2026	191,884	0.03
100,000	1.625% Thermo Fisher Scientific Finance I BV 18/10/2041	74,624	0.01	200,000	0.250% UBS AG 01/09/2028	180,774	0.03
200,000	2.000% Thermo Fisher Scientific Finance I BV 18/10/2051	140,306	0.02	100,000	2.125% UBS Group AG 13/10/2026	98,904	0.02
100,000	3.200% Thermo Fisher Scientific, Inc. 21/01/2026	100,478	0.02	400,000	0.250% UBS Group AG 03/11/2026	387,008	0.07
100,000	0.875% Thermo Fisher Scientific, Inc. 01/10/2031	87,207	0.01	100,000	7.750% UBS Group AG 01/03/2029	114,473	0.02
100,000	3.650% Thermo Fisher Scientific, Inc. 21/11/2034	104,132	0.02	100,000	0.650% UBS Group AG 10/09/2029	88,943	0.01
100,000	6.625% Tikehau Capital SCA 14/03/2030	112,362	0.02	100,000	0.625% UBS Group AG 18/01/2033	79,707	0.01
200,000	3.550% T-Mobile USA, Inc. 08/05/2029	204,538	0.03	200,000	0.625% UBS Group AG 24/02/2033	159,308	0.03
200,000	3.879% Toronto-Dominion Bank 13/03/2026	203,786	0.03	100,000	3.390% UBS Switzerland AG 05/12/2025	100,876	0.02
200,000	0.864% Toronto-Dominion Bank 24/03/2027	192,020	0.03	300,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	287,553	0.05
100,000	0.100% Toronto-Dominion Bank 19/07/2027	93,528	0.02				
100,000	2.551% Toronto-Dominion Bank 03/08/2027	99,381	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)		
	Euro - 36.63% (continued)				Euro - 36.63% (continued)		
100,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	90,950	0.01	100,000	1.250% Veolia Environnement SA 14/05/2035	81,683	0.01
100,000	1.375% Unibail-Rodamco-Westfield SE 04/12/2031	86,464	0.01	100,000	1.375% Verizon Communications, Inc. 27/10/2026	97,466	0.02
200,000	1.750% Unibail-Rodamco-Westfield SE 27/02/2034	174,114	0.03	100,000	2.625% Verizon Communications, Inc. 01/12/2031	96,645	0.02
100,000	0.250% Unicaja Banco SA 25/09/2029	88,100	0.01	200,000	0.875% Verizon Communications, Inc. 19/03/2032	169,448	0.03
100,000	0.250% UniCredit Bank Austria AG 04/06/2027	94,223	0.02	100,000	3.500% Verizon Communications, Inc. 28/06/2032	101,416	0.02
100,000	3.125% UniCredit Bank Austria AG 21/09/2029	102,249	0.02	200,000	1.300% Verizon Communications, Inc. 18/05/2033	169,840	0.03
300,000	0.010% UniCredit Bank GmbH 19/11/2027	277,935	0.05	100,000	4.750% Verizon Communications, Inc. 31/10/2034	110,886	0.02
100,000	0.010% UniCredit Bank GmbH 15/09/2028	90,760	0.01	100,000	4.125% Vestas Wind Systems AS 15/06/2026	101,630	0.02
150,000	0.250% UniCredit Bank GmbH 15/01/2032	126,700	0.02	100,000	2.000% Vesteda Finance BV 10/07/2026	98,265	0.02
100,000	0.850% UniCredit Bank GmbH 22/05/2034	84,000	0.01	100,000	4.125% VF Corp. 07/03/2026	99,915	0.02
100,000	3.375% UniCredit SpA 31/01/2027	101,914	0.02	100,000	2.250% VGP NV 17/01/2030	89,636	0.01
100,000	0.925% UniCredit SpA 18/01/2028	95,827	0.02	100,000	0.500% Vier Gas Transport GmbH 10/09/2034	75,670	0.01
200,000	3.875% UniCredit SpA 11/06/2028	203,884	0.03	200,000	1.625% Vinci SA 18/01/2029	190,820	0.03
200,000	4.450% UniCredit SpA 16/02/2029	207,786	0.03	100,000	0.500% Vinci SA 09/01/2032	83,613	0.01
100,000	3.500% UniCredit SpA 31/07/2030	103,936	0.02	100,000	4.625% Virgin Money U.K. PLC 29/10/2028	104,271	0.02
200,000	4.300% UniCredit SpA 23/01/2031	208,256	0.03	100,000	2.375% Visa, Inc. 15/06/2034	95,229	0.02
100,000	1.750% Unilever Finance Netherlands BV 16/11/2028	96,843	0.02	100,000	2.200% Vodafone Group PLC 25/08/2026	99,506	0.02
100,000	1.250% Unilever Finance Netherlands BV 28/02/2031	91,017	0.01	100,000	0.900% Vodafone Group PLC 24/11/2026	96,589	0.02
100,000	3.250% Unilever Finance Netherlands BV 15/02/2032	102,616	0.02	200,000	1.625% Vodafone Group PLC 24/11/2030	185,816	0.03
100,000	2.250% Unilever Finance Netherlands BV 16/05/2034	94,437	0.02	200,000	3.625% Volksbank Wien AG 06/03/2028	206,180	0.03
100,000	3.500% Unilever Finance Netherlands BV 23/02/2035	103,831	0.02	100,000	1.250% Volkswagen Bank GmbH 15/12/2025	97,919	0.02
100,000	3.500% Unilever Finance Netherlands BV 15/02/2037	102,650	0.02	100,000	0.375% Volkswagen Financial Services Overseas AG 12/02/2030	84,381	0.01
100,000	1.625% United Parcel Service, Inc. 15/11/2025	98,625	0.02	100,000	3.875% Volkswagen International Finance NV 29/03/2026	100,843	0.02
100,000	4.000% Universal Music Group NV 13/06/2031	105,143	0.02	100,000	1.875% Volkswagen International Finance NV 30/03/2027	96,746	0.02
100,000	1.362% Upjohn Finance BV 23/06/2027	95,748	0.02	200,000	0.875% Volkswagen International Finance NV 22/09/2028	180,820	0.03
100,000	1.908% Upjohn Finance BV 23/06/2032	87,275	0.01	100,000	3.250% Volkswagen International Finance NV 18/11/2030	97,947	0.02
100,000	3.375% UPM-Kymmene Oyj 29/08/2034	99,554	0.02	100,000	1.500% Volkswagen International Finance NV 21/01/2041	65,142	0.01
100,000	0.125% Vattenfall AB 12/02/2029	89,072	0.01	100,000	4.625% Volkswagen International Finance NV (Perpetual)	99,500	0.02
100,000	0.000% Veolia Environnement SA 09/06/2026	95,426	0.02	100,000	4.625% Volkswagen International Finance NV (Perpetual)	97,523	0.02
100,000	1.496% Veolia Environnement SA 30/11/2026	97,625	0.02				
100,000	1.625% Veolia Environnement SA 17/09/2030	92,405	0.01				
200,000	0.800% Veolia Environnement SA 15/01/2032	169,330	0.03				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets	
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				
Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				Corporate Bonds - 36.63% (March 2024: 36.65%) (continued)				
Euro - 36.63% (continued)				Euro - 36.63% (continued)				
100,000	3.875% Volkswagen International Finance NV (Perpetual)	93,117	0.01	100,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	95,033	0.02	
100,000	3.500% Volkswagen International Finance NV (Perpetual)	89,814	0.01	100,000	0.100% Westpac Securities NZ Ltd. 13/07/2027	92,955	0.01	
55,000	0.250% Volkswagen Leasing GmbH 12/01/2026	53,021	0.01	100,000	0.840% Wintershall Dea Finance BV 25/09/2025	97,584	0.02	
100,000	4.500% Volkswagen Leasing GmbH 25/03/2026	101,878	0.02	100,000	3.830% Wintershall Dea Finance BV 03/10/2029	100,452	0.02	
100,000	1.500% Volkswagen Leasing GmbH 19/06/2026	97,341	0.02	100,000	4.357% Wintershall Dea Finance BV 03/10/2032	100,532	0.02	
100,000	0.375% Volkswagen Leasing GmbH 20/07/2026	95,306	0.02	100,000	2.625% Wirtschafts- und Infrastrukturbank Hessen 26/01/2033	100,993	0.02	
100,000	3.625% Volkswagen Leasing GmbH 11/10/2026	100,860	0.02	100,000	1.250% Wirtschafts- und Infrastrukturbank Hessen 06/09/2033	89,698	0.01	
100,000	3.875% Volkswagen Leasing GmbH 11/10/2028	101,320	0.02	100,000	3.000% Wolters Kluwer NV 23/09/2026	100,570	0.02	
35,000	0.500% Volkswagen Leasing GmbH 12/01/2029	30,913	0.00	100,000	2.250% WPC Eurobond BV 09/04/2026	98,872	0.02	
100,000	4.750% Volkswagen Leasing GmbH 25/09/2031	105,391	0.02	100,000	4.000% WPP Finance 2013 12/09/2033	102,150	0.02	
100,000	3.625% Volvo Treasury AB 25/05/2027	101,752	0.02	100,000	0.010% Wuestenrot Bausparkasse AG 20/10/2027	92,910	0.01	
100,000	3.125% Volvo Treasury AB 08/02/2029	100,858	0.02	108,000	0.750% Wurth Finance International BV 22/11/2027	101,789	0.02	
200,000	0.000% Vonovia SE 01/12/2025	192,668	0.03	Total Corporate Bonds			213,934,948	36.63
200,000	1.500% Vonovia SE 10/06/2026	194,700	0.03	Government Bond - 62.25% (March 2024: 62.28%)				
100,000	4.750% Vonovia SE 23/05/2027	104,313	0.02	Euro - 62.25%				
100,000	2.125% Vonovia SE 22/03/2030	94,267	0.02	200,000	0.375% Action Logement Services 05/10/2031	168,174	0.03	
100,000	4.250% Vonovia SE 10/04/2034	102,754	0.02	100,000	3.625% Action Logement Services 25/05/2043	98,766	0.02	
200,000	1.500% Vonovia SE 14/06/2041	135,774	0.02	100,000	0.950% Adif Alta Velocidad 30/04/2027	95,910	0.02	
100,000	3.500% Vseobecna Uverova Banka AS 13/10/2026	101,406	0.02	100,000	3.500% Adif Alta Velocidad 30/07/2029	102,764	0.02	
100,000	0.500% Vseobecna Uverova Banka AS 26/06/2029	89,676	0.01	100,000	0.250% Agence Francaise de Developpement EPIC 21/07/2026	95,943	0.02	
50,000	4.875% Walmart, Inc. 21/09/2029	55,481	0.01	100,000	3.750% Agence Francaise de Developpement EPIC 15/02/2027	102,566	0.02	
200,000	4.693% Warnermedia Holdings, Inc. 17/05/2033	199,132	0.03	100,000	0.000% Agence Francaise de Developpement EPIC 28/10/2027	92,438	0.02	
100,000	2.000% Wells Fargo & Co. 27/04/2026	98,416	0.02	100,000	1.000% Agence Francaise de Developpement EPIC 31/01/2028	94,854	0.02	
100,000	1.000% Wells Fargo & Co. 02/02/2027	95,512	0.02	200,000	0.010% Agence Francaise de Developpement EPIC 25/11/2028	178,926	0.03	
200,000	1.741% Wells Fargo & Co. 04/05/2030	187,774	0.03	200,000	0.125% Agence Francaise de Developpement EPIC 29/09/2031	164,886	0.03	
100,000	3.900% Wells Fargo & Co. 22/07/2032	102,633	0.02	100,000	1.375% Agence Francaise de Developpement EPIC 05/07/2032	89,030	0.02	
100,000	1.079% Westpac Banking Corp. 05/04/2027	96,465	0.02	400,000	3.000% Agence Francaise de Developpement EPIC 17/01/2034	398,068	0.07	
100,000	1.125% Westpac Banking Corp. 05/09/2027	95,598	0.02					
100,000	3.106% Westpac Banking Corp. 23/11/2027	101,702	0.02					
200,000	1.450% Westpac Banking Corp. 17/07/2028	190,588	0.03					
100,000	0.375% Westpac Banking Corp. 22/09/2036	73,460	0.01					

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Government Bond - 62.25% (March 2024: 62.28%) (continued)				Government Bond - 62.25% (March 2024: 62.28%) (continued)			
Euro - 62.25% (continued)				Euro - 62.25% (continued)			
200,000	0.375% Agence Francaise de Developpement EPIC 25/05/2036	144,302	0.02	300,000	0.250% Bpifrance SACA 04/06/2031	253,842	0.04
100,000	0.000% Agence France Locale 20/09/2027	92,603	0.02	200,000	2.875% Bpifrance SACA 31/01/2032	200,396	0.03
100,000	1.125% Agence France Locale 20/06/2028	94,465	0.02	100,000	4.125% Bulgaria Government International Bonds 23/09/2029	104,534	0.02
200,000	3.000% Auckland Council 18/03/2034	202,408	0.03	100,000	0.375% Bulgaria Government International Bonds 23/09/2030	85,078	0.01
200,000	1.375% Autonomous Community of Andalusia 30/04/2029	188,562	0.03	100,000	4.375% Bulgaria Government International Bonds 13/05/2031	106,473	0.02
100,000	4.300% Autonomous Community of Madrid 15/09/2026	103,301	0.02	100,000	4.500% Bulgaria Government International Bonds 27/01/2033	107,558	0.02
100,000	1.571% Autonomous Community of Madrid 30/04/2029	95,610	0.02	100,000	1.375% Bulgaria Government International Bonds 23/09/2050	60,439	0.01
200,000	3.173% Autonomous Community of Madrid 30/07/2029	205,388	0.04	1,660,000	0.000% Bundesobligation 10/10/2025	1,621,219	0.27
100,000	0.420% Autonomous Community of Madrid 30/04/2031	85,940	0.01	1,150,000	0.000% Bundesobligation 10/04/2026	1,114,499	0.19
100,000	3.596% Autonomous Community of Madrid 30/04/2033	104,940	0.02	1,100,000	0.000% Bundesobligation 09/10/2026	1,056,924	0.18
100,000	3.462% Autonomous Community of Madrid 30/04/2034	103,615	0.02	1,200,000	0.000% Bundesobligation 16/04/2027	1,143,288	0.20
100,000	1.625% Bank Gospodarstwa Krajowego 30/04/2028	95,437	0.02	2,000,000	1.300% Bundesobligation 15/10/2027	1,966,439	0.34
100,000	4.000% Bank Gospodarstwa Krajowego 13/03/2032	103,126	0.02	1,500,000	2.200% Bundesobligation 13/04/2028	1,514,610	0.26
100,000	4.375% Bank Gospodarstwa Krajowego 13/03/2039	102,643	0.02	900,000	2.400% Bundesobligation 19/10/2028	916,749	0.16
100,000	1.125% Basque Government 30/04/2029	93,830	0.02	750,000	2.100% Bundesobligation 12/04/2029	755,017	0.13
100,000	0.450% Basque Government 30/04/2032	84,226	0.01	1,480,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	1,447,588	0.25
100,000	0.125% BNG Bank NV 11/04/2026	96,698	0.02	1,360,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	1,310,863	0.22
100,000	0.625% BNG Bank NV 19/06/2027	95,813	0.02	1,380,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	1,327,643	0.23
500,000	2.750% BNG Bank NV 04/10/2027	507,185	0.09	310,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	347,420	0.06
200,000	2.750% BNG Bank NV 05/04/2029	203,340	0.03	1,050,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	1,010,667	0.17
200,000	0.050% BNG Bank NV 20/11/2029	177,678	0.03	1,550,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	1,461,851	0.25
100,000	0.100% BNG Bank NV 15/01/2030	88,682	0.02	280,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	312,578	0.05
100,000	3.000% BNG Bank NV 23/04/2030	102,998	0.02	1,310,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	1,252,897	0.21
200,000	0.000% BNG Bank NV 20/01/2031	171,160	0.03	105,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	115,766	0.02
100,000	3.000% BNG Bank NV 11/01/2033	103,048	0.02	1,220,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	1,148,093	0.20
200,000	0.125% BNG Bank NV 19/04/2033	162,352	0.03	1,100,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	1,019,755	0.17
100,000	0.875% BNG Bank NV 17/10/2035	82,324	0.01	940,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	877,565	0.15
300,000	0.250% BNG Bank NV 22/11/2036	221,367	0.04	1,590,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	1,452,147	0.25
100,000	1.500% BNG Bank NV 15/07/2039	82,161	0.01	1,600,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	1,612,064	0.28
100,000	2.750% Bpifrance SACA 25/10/2025	100,021	0.02				
100,000	0.625% Bpifrance SACA 25/05/2026	96,968	0.02				
100,000	0.125% Bpifrance SACA 26/02/2027	94,463	0.02				
300,000	1.000% Bpifrance SACA 25/05/2027	288,273	0.05				
100,000	0.875% Bpifrance SACA 26/09/2028	93,509	0.02				
200,000	0.050% Bpifrance SACA 26/09/2029	175,672	0.03				
100,000	2.875% Bpifrance SACA 25/11/2029	100,773	0.02				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Government Bond - 62.25% (March 2024: 62.28%) (continued)				Government Bond - 62.25% (March 2024: 62.28%) (continued)			
Euro - 62.25% (continued)				Euro - 62.25% (continued)			
455,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	551,528	0.09	2,350,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	1,263,340	0.22
1,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	1,039,761	0.18	1,000,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	512,210	0.09
1,900,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	1,702,262	0.29	1,660,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	1,437,521	0.25
1,000,000	2.400% Bundesrepublik Deutschland Bundesanleihe 15/11/2030	1,024,080	0.18	760,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	766,475	0.13
525,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	633,092	0.11	700,000	3.100% Bundesschatzanweisungen 18/09/2025	703,941	0.12
1,200,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	1,063,704	0.18	800,000	3.100% Bundesschatzanweisungen 12/12/2025	807,256	0.14
1,850,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	1,622,009	0.27	800,000	2.500% Bundesschatzanweisungen 19/03/2026	803,456	0.14
1,200,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	1,040,088	0.18	500,000	2.900% Bundesschatzanweisungen 18/06/2026	506,410	0.09
1,200,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	1,175,712	0.20	300,000	2.700% Bundesschatzanweisungen 17/09/2026	303,615	0.05
2,800,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	2,859,003	0.49	300,000	4.000% Caisse d'Amortissement de la Dette Sociale 15/12/2025	304,752	0.05
1,350,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	1,409,062	0.24	200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2026	189,908	0.03
1,770,000	2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	1,786,142	0.31	200,000	2.750% Caisse d'Amortissement de la Dette Sociale 24/09/2027	201,716	0.03
1,065,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	1,310,546	0.22	300,000	1.750% Caisse d'Amortissement de la Dette Sociale 25/11/2027	293,514	0.05
500,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2034	520,995	0.09	100,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2028	91,986	0.02
820,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	651,892	0.11	200,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/05/2028	203,300	0.03
750,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	579,405	0.10	300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2029	266,343	0.05
990,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	1,169,794	0.20	200,000	0.600% Caisse d'Amortissement de la Dette Sociale 25/11/2029	180,666	0.03
1,150,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	971,566	0.17	100,000	3.125% Caisse d'Amortissement de la Dette Sociale 01/03/2030	102,490	0.02
700,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	860,468	0.15	300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2030	255,096	0.04
804,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	1,048,665	0.18	300,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/09/2031	251,094	0.04
250,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	255,520	0.04	100,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/11/2031	101,628	0.02
830,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	925,931	0.16	400,000	0.450% Caisse d'Amortissement de la Dette Sociale 19/01/2032	339,900	0.06
1,280,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	1,287,181	0.22	200,000	1.500% Caisse d'Amortissement de la Dette Sociale 25/05/2032	182,584	0.03
1,390,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	1,398,187	0.24	100,000	0.750% Caisse des Depots et Consignations 18/09/2028	92,842	0.02
1,730,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	1,357,271	0.23	100,000	3.125% Caisse des Depots et Consignations 25/05/2033	101,434	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)				Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)				Euro - 62.25% (continued)		
200,000	0.625% Caisse Francaise de Financement Local 13/04/2026	194,290	0.03	200,000	2.700% Croatia Government International Bonds 15/06/2028	201,026	0.03
100,000	0.750% Caisse Francaise de Financement Local 11/01/2027	96,168	0.02	100,000	1.125% Croatia Government International Bonds 19/06/2029	93,356	0.02
200,000	1.125% Caisse Francaise de Financement Local 12/06/2028	189,956	0.03	100,000	1.500% Croatia Government International Bonds 17/06/2031	92,221	0.02
100,000	3.000% Caisse Francaise de Financement Local 02/10/2028	101,623	0.02	200,000	1.125% Croatia Government International Bonds 04/03/2033	173,314	0.03
100,000	0.010% Caisse Francaise de Financement Local 27/04/2029	88,912	0.02	150,000	0.000% Cyprus Government International Bonds 09/02/2026	145,491	0.02
200,000	0.010% Caisse Francaise de Financement Local 24/06/2030	171,854	0.03	100,000	1.500% Cyprus Government International Bonds 16/04/2027	97,764	0.02
100,000	0.125% Caisse Francaise de Financement Local 30/06/2031	83,914	0.01	60,000	2.375% Cyprus Government International Bonds 25/09/2028	59,735	0.01
100,000	1.125% Caisse Francaise de Financement Local 01/12/2031	89,322	0.02	60,000	2.750% Cyprus Government International Bonds 26/02/2034	59,182	0.01
100,000	1.450% Caisse Francaise de Financement Local 16/01/2034	88,351	0.01	50,000	1.250% Cyprus Government International Bonds 21/01/2040	37,149	0.01
100,000	0.375% Caisse Francaise de Financement Local 13/02/2040	67,338	0.01	50,000	2.750% Cyprus Government International Bonds 03/05/2049	44,408	0.01
100,000	0.625% Caisse Francaise de Financement Local 20/01/2042	67,147	0.01	25,000	2.250% Cyprus Government International Bonds 16/04/2050	19,339	0.00
200,000	2.125% Cassa Depositi e Prestiti SpA 21/03/2026	198,108	0.03	200,000	0.010% Development Bank of Japan, Inc. 09/09/2025	194,862	0.03
100,000	3.625% Cassa Depositi e Prestiti SpA 13/01/2030	102,372	0.02	100,000	3.125% Development Bank of Japan, Inc. 13/04/2028	102,076	0.02
100,000	3.875% Cassa Depositi e Prestiti SpA 12/07/2031	102,820	0.02	100,000	1.500% Diageo Capital BV 08/06/2029	94,433	0.02
250,000	3.000% CDP Financial, Inc. 11/04/2029	255,805	0.04	500,000	2.625% European Financial Stability Facility 16/07/2029	505,575	0.09
100,000	1.750% Chile Government International Bonds 20/01/2026	98,135	0.02	200,000	0.500% European Stability Mechanism 05/03/2029	184,952	0.03
100,000	0.555% Chile Government International Bonds 21/01/2029	89,843	0.02	150,000	1.750% European Stability Mechanism 20/10/2045	121,902	0.02
100,000	1.440% Chile Government International Bonds 01/02/2029	93,378	0.02	500,000	2.875% European Union 06/12/2027	508,090	0.09
101,182	4.125% Chile Government International Bonds 05/07/2034	105,658	0.02	600,000	3.125% European Union 04/12/2030	621,696	0.11
100,000	1.250% Chile Government International Bonds 29/01/2040	71,606	0.01	300,000	3.375% European Union 04/10/2039	309,177	0.05
100,000	0.125% China Government International Bonds 12/11/2026	94,712	0.02	400,000	4.000% European Union 04/04/2044	443,556	0.08
100,000	0.250% China Government International Bonds 25/11/2030	86,013	0.01	100,000	0.250% Export Development Canada 07/03/2026	97,011	0.02
100,000	0.625% China Government International Bonds 17/11/2033	80,983	0.01	100,000	0.500% Export Development Canada 25/02/2027	95,855	0.02
100,000	0.625% China Government International Bonds 25/11/2035	77,618	0.01	100,000	2.625% Export Development Canada 18/01/2029	101,175	0.02
100,000	0.000% Communaute Francaise de Belgique 22/06/2029	88,342	0.01	200,000	3.500% Export-Import Bank of Korea 07/06/2026	202,310	0.03
100,000	3.375% Communaute Francaise de Belgique 22/06/2034	102,414	0.02	270,000	0.875% Finland Government Bonds 15/09/2025	265,583	0.05
				250,000	0.500% Finland Government Bonds 15/04/2026	243,488	0.04

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Government Bond - 62.25% (March 2024: 62.28%) (continued)				Government Bond - 62.25% (March 2024: 62.28%) (continued)			
Euro - 62.25% (continued)				Euro - 62.25% (continued)			
100,000	0.000% Finland Government Bonds 15/09/2026	95,845	0.02	100,000	1.450% Free & Hanseatic City of Hamburg 05/11/2038	84,295	0.01
170,000	1.375% Finland Government Bonds 15/04/2027	166,702	0.03	100,000	0.400% Free & Hanseatic City of Hamburg 23/11/2051	51,683	0.01
250,000	0.500% Finland Government Bonds 15/09/2027	238,453	0.04	100,000	0.010% Free State of Bavaria 15/01/2026	96,926	0.02
230,000	2.750% Finland Government Bonds 04/07/2028	234,697	0.04	100,000	0.010% Free State of Bavaria 07/05/2027	94,423	0.02
340,000	0.500% Finland Government Bonds 15/09/2028	317,975	0.05	100,000	0.010% Free State of Saxony 29/04/2031	85,718	0.01
450,000	2.875% Finland Government Bonds 15/04/2029	461,628	0.08	100,000	0.400% Free State of Saxony 12/05/2036	77,312	0.01
260,000	0.500% Finland Government Bonds 15/09/2029	238,381	0.04	1,200,000	6.000% French Republic Government Bonds OAT 25/10/2025	1,243,788	0.21
250,000	0.000% Finland Government Bonds 15/09/2030	217,403	0.04	960,000	1.000% French Republic Government Bonds OAT 25/11/2025	944,659	0.16
180,000	0.750% Finland Government Bonds 15/04/2031	162,032	0.03	2,300,000	0.000% French Republic Government Bonds OAT 25/02/2026	2,226,860	0.38
280,000	0.125% Finland Government Bonds 15/09/2031	239,086	0.04	2,080,000	3.500% French Republic Government Bonds OAT 25/04/2026	2,117,731	0.36
350,000	1.500% Finland Government Bonds 15/09/2032	324,349	0.06	2,050,000	0.500% French Republic Government Bonds OAT 25/05/2026	1,991,431	0.34
200,000	3.000% Finland Government Bonds 15/09/2033	206,512	0.04	2,050,000	2.500% French Republic Government Bonds OAT 24/09/2026	2,057,831	0.35
190,000	1.125% Finland Government Bonds 15/04/2034	166,149	0.03	1,750,000	0.250% French Republic Government Bonds OAT 25/11/2026	1,676,062	0.29
300,000	3.000% Finland Government Bonds 15/09/2034	309,045	0.05	1,650,000	0.000% French Republic Government Bonds OAT 25/02/2027	1,562,665	0.27
180,000	0.125% Finland Government Bonds 15/04/2036	133,276	0.02	1,650,000	1.000% French Republic Government Bonds OAT 25/05/2027	1,595,401	0.27
250,000	2.750% Finland Government Bonds 15/04/2038	246,738	0.04	1,250,000	2.500% French Republic Government Bonds OAT 24/09/2027	1,256,250	0.21
220,000	0.250% Finland Government Bonds 15/09/2040	145,825	0.02	2,230,000	2.750% French Republic Government Bonds OAT 25/10/2027	2,258,143	0.39
205,000	2.625% Finland Government Bonds 04/07/2042	196,519	0.03	2,700,000	0.750% French Republic Government Bonds OAT 25/02/2028	2,560,680	0.44
220,000	0.500% Finland Government Bonds 15/04/2043	143,860	0.02	2,600,000	0.750% French Republic Government Bonds OAT 25/05/2028	2,455,856	0.42
170,000	1.375% Finland Government Bonds 15/04/2047	126,638	0.02	2,430,000	0.750% French Republic Government Bonds OAT 25/11/2028	2,272,900	0.39
240,000	0.125% Finland Government Bonds 15/04/2052	115,582	0.02	3,000,000	2.750% French Republic Government Bonds OAT 25/02/2029	3,036,330	0.52
150,000	2.950% Finland Government Bonds 15/04/2055	148,325	0.03	815,000	5.500% French Republic Government Bonds OAT 25/04/2029	920,363	0.16
100,000	2.875% Finnvera Oyj 30/08/2029	102,300	0.02	2,750,000	0.500% French Republic Government Bonds OAT 25/05/2029	2,516,525	0.43
100,000	0.500% Finnvera OYJ 13/04/2026	97,138	0.02	2,350,000	0.000% French Republic Government Bonds OAT 25/11/2029	2,070,914	0.35
100,000	0.000% Free & Hanseatic City of Hamburg 07/04/2026	96,435	0.02	960,000	2.750% French Republic Government Bonds OAT 25/02/2030	969,984	0.17
200,000	0.010% Free & Hanseatic City of Hamburg 03/06/2030	175,288	0.03	2,220,000	2.500% French Republic Government Bonds OAT 25/05/2030	2,218,135	0.38
				2,950,000	0.000% French Republic Government Bonds OAT 25/11/2030	2,525,701	0.43

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Government Bond - 62.25% (March 2024: 62.28%) (continued)				Government Bond - 62.25% (March 2024: 62.28%) (continued)			
Euro - 62.25% (continued)				Euro - 62.25% (continued)			
2,525,000	1.500% French Republic Government Bonds OAT 25/05/2031	2,359,966	0.40	825,000	4.000% French Republic Government Bonds OAT 25/04/2055	895,141	0.15
2,100,000	0.000% French Republic Government Bonds OAT 25/11/2031	1,743,189	0.30	650,000	3.250% French Republic Government Bonds OAT 25/05/2055	613,158	0.10
2,070,000	0.000% French Republic Government Bonds OAT 25/05/2032	1,690,134	0.29	820,000	4.000% French Republic Government Bonds OAT 25/04/2060	897,670	0.15
740,000	5.750% French Republic Government Bonds OAT 25/10/2032	899,603	0.15	845,000	1.750% French Republic Government Bonds OAT 25/05/2066	536,676	0.09
1,500,000	2.000% French Republic Government Bonds OAT 25/11/2032	1,419,375	0.24	660,000	0.500% French Republic Government Bonds OAT 25/05/2072	240,478	0.04
2,000,000	3.000% French Republic Government Bonds OAT 25/05/2033	2,031,660	0.35	100,000	0.625% Gemeinsame Deutsche Bundeslaender 13/02/2029	93,165	0.02
2,300,000	3.500% French Republic Government Bonds OAT 25/11/2033	2,421,808	0.41	200,000	0.000% Gemeinsame Deutsche Bundeslaender 25/09/2029	178,370	0.03
2,530,000	1.250% French Republic Government Bonds OAT 25/05/2034	2,188,172	0.37	200,000	3.000% Gemeinsame Deutsche Bundeslaender 26/04/2030	206,794	0.04
470,000	3.000% French Republic Government Bonds OAT 25/11/2034	473,173	0.08	100,000	2.875% Gestion Securite de Stocks Securite SA 07/09/2032	97,945	0.02
1,265,000	4.750% French Republic Government Bonds OAT 25/04/2035	1,472,928	0.25	300,000	0.000% Hellenic Republic Government Bonds 12/02/2026	291,975	0.05
1,675,000	1.250% French Republic Government Bonds OAT 25/05/2036	1,386,649	0.24	400,000	3.750% Hellenic Republic Government Bonds 30/01/2028	420,044	0.07
1,650,000	1.250% French Republic Government Bonds OAT 25/05/2038	1,303,021	0.22	400,000	3.875% Hellenic Republic Government Bonds 15/06/2028	422,164	0.07
1,020,000	4.000% French Republic Government Bonds OAT 25/10/2038	1,116,961	0.19	500,000	0.750% Hellenic Republic Government Bonds 18/06/2031	438,735	0.07
1,600,000	1.750% French Republic Government Bonds OAT 25/06/2039	1,335,840	0.23	200,000	3.900% Hellenic Republic Government Bonds 30/01/2033	213,532	0.04
1,200,000	0.500% French Republic Government Bonds OAT 25/05/2040	800,136	0.14	850,000	4.250% Hellenic Republic Government Bonds 15/06/2033	929,772	0.16
1,650,000	4.500% French Republic Government Bonds OAT 25/04/2041	1,910,601	0.33	300,000	4.000% Hellenic Republic Government Bonds 30/01/2037	320,739	0.05
850,000	2.500% French Republic Government Bonds OAT 25/05/2043	751,587	0.13	300,000	4.200% Hellenic Republic Government Bonds 30/01/2042	321,300	0.05
1,000,000	0.500% French Republic Government Bonds OAT 25/06/2044	596,070	0.10	300,000	1.875% Hellenic Republic Government Bonds 24/01/2052	207,669	0.04
1,380,000	3.250% French Republic Government Bonds OAT 25/05/2045	1,358,527	0.23	100,000	3.875% Hong Kong Government International Bonds 11/01/2030	104,323	0.02
1,140,000	2.000% French Republic Government Bonds OAT 25/05/2048	881,129	0.15	100,000	1.250% Hungary Government International Bonds 22/10/2025	98,112	0.02
200,000	3.000% French Republic Government Bonds OAT 25/06/2049	185,962	0.03	100,000	1.125% Hungary Government International Bonds 28/04/2026	96,724	0.02
1,070,000	1.500% French Republic Government Bonds OAT 25/05/2050	718,719	0.12	100,000	0.125% Hungary Government International Bonds 21/09/2028	88,084	0.01
1,560,000	0.750% French Republic Government Bonds OAT 25/05/2052	819,078	0.14	200,000	4.250% Hungary Government International Bonds 16/06/2031	203,324	0.03
1,350,000	0.750% French Republic Government Bonds OAT 25/05/2053	690,633	0.12	100,000	0.000% Iceland Government International Bonds 15/04/2028	91,133	0.02
1,220,000	3.000% French Republic Government Bonds OAT 25/05/2054	1,101,758	0.19	100,000	0.950% Ile-de-France Mobilites 16/02/2032	86,765	0.01

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Government Bond - 62.25% (March 2024: 62.28%) (continued)				Government Bond - 62.25% (March 2024: 62.28%) (continued)			
Euro - 62.25% (continued)				Euro - 62.25% (continued)			
100,000	3.050% Ile-de-France Mobilites 03/02/2033	99,971	0.02	200,000	0.625% Israel Government International Bonds 18/01/2032	158,088	0.03
100,000	3.700% Ile-de-France Mobilites 14/06/2038	102,449	0.02	100,000	2.500% Israel Government International Bonds 16/01/2049	81,115	0.01
200,000	3.750% Indonesia Government International Bonds 14/06/2028	203,134	0.03	600,000	3.600% Italy Buoni Poliennali Del Tesoro 29/09/2025	605,100	0.10
100,000	0.000% Instituto de Credito Oficial 30/04/2027	93,990	0.02	750,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	750,000	0.13
100,000	3.800% Instituto de Credito Oficial 31/05/2029	105,332	0.02	500,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	497,110	0.08
100,000	0.050% InvestitionsBank des Landes Brandenburg 29/09/2031	84,713	0.01	500,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	505,730	0.09
100,000	0.010% Investitionsbank Schleswig- Holstein 15/05/2026	96,256	0.02	620,000	3.200% Italy Buoni Poliennali Del Tesoro 28/01/2026	624,836	0.11
525,000	1.000% Ireland Government Bonds 15/05/2026	515,461	0.09	1,100,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	1,071,180	0.18
370,000	0.200% Ireland Government Bonds 15/05/2027	352,788	0.06	885,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	909,399	0.16
330,000	0.900% Ireland Government Bonds 15/05/2028	316,899	0.05	1,300,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	1,253,629	0.21
410,000	1.100% Ireland Government Bonds 15/05/2029	391,357	0.07	750,000	3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	764,572	0.13
340,000	2.400% Ireland Government Bonds 15/05/2030	343,577	0.06	865,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	853,885	0.15
350,000	0.200% Ireland Government Bonds 18/10/2030	310,251	0.05	800,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	795,800	0.14
380,000	1.350% Ireland Government Bonds 18/03/2031	359,951	0.06	650,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	622,330	0.11
370,000	0.000% Ireland Government Bonds 18/10/2031	315,999	0.05	200,000	3.100% Italy Buoni Poliennali Del Tesoro 28/08/2026	202,266	0.03
180,000	0.350% Ireland Government Bonds 18/10/2032	154,391	0.03	750,000	3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	769,957	0.13
230,000	1.300% Ireland Government Bonds 15/05/2033	211,313	0.04	720,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	790,978	0.14
150,000	2.600% Ireland Government Bonds 18/10/2034	151,683	0.03	900,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	879,129	0.15
320,000	0.400% Ireland Government Bonds 15/05/2035	256,858	0.04	750,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	724,597	0.12
265,000	1.700% Ireland Government Bonds 15/05/2037	238,187	0.04	700,000	2.950% Italy Buoni Poliennali Del Tesoro 15/02/2027	708,001	0.12
250,000	0.550% Ireland Government Bonds 22/04/2041	177,590	0.03	1,000,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	968,340	0.17
190,000	3.000% Ireland Government Bonds 18/10/2043	196,304	0.03	600,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	597,036	0.10
415,000	2.000% Ireland Government Bonds 18/02/2045	362,125	0.06	150,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2027	153,902	0.03
330,000	1.500% Ireland Government Bonds 15/05/2050	251,975	0.04	870,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	861,396	0.15
150,000	1.500% Israel Government International Bonds 18/01/2027	141,752	0.02	800,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	766,504	0.13

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Government Bond - 62.25% (March 2024: 62.28%) (continued)				Government Bond - 62.25% (March 2024: 62.28%) (continued)			
Euro - 62.25% (continued)				Euro - 62.25% (continued)			
430,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	481,708	0.08	1,150,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	1,360,806	0.23
1,000,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	1,006,020	0.17	1,100,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	939,675	0.16
1,140,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	1,123,048	0.19	600,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	638,988	0.11
800,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	740,848	0.13	950,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	824,837	0.14
1,000,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	1,028,850	0.18	830,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	754,802	0.13
800,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	741,728	0.13	1,150,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	985,285	0.17
850,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	887,213	0.15	1,150,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	1,099,664	0.19
1,050,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	1,134,126	0.19	700,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	830,067	0.14
1,050,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	1,059,387	0.18	900,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	982,053	0.17
1,200,000	4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	1,269,612	0.22	700,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	660,219	0.11
1,050,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	956,098	0.16	1,300,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	1,411,384	0.24
700,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	703,094	0.12	500,000	4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	536,145	0.09
350,000	3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	359,520	0.06	1,250,000	3.850% Italy Buoni Poliennali Del Tesoro 01/07/2034	1,301,662	0.22
1,060,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	1,074,437	0.18	610,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	695,711	0.12
300,000	3.000% Italy Buoni Poliennali Del Tesoro 01/10/2029	302,985	0.05	400,000	3.850% Italy Buoni Poliennali Del Tesoro 01/02/2035	414,608	0.07
510,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	571,317	0.10	1,100,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	1,096,040	0.19
1,600,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	1,682,352	0.29	700,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	739,326	0.13
1,375,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	1,426,975	0.24	650,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	527,313	0.09
450,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	417,042	0.07	850,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	747,447	0.13
700,000	3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	729,736	0.12	1,095,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	1,151,250	0.20
950,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	852,995	0.15	650,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	481,891	0.08
700,000	4.000% Italy Buoni Poliennali Del Tesoro 15/11/2030	741,412	0.13	500,000	4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	524,340	0.09
1,000,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	928,790	0.16	400,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	382,808	0.07
200,000	3.500% Italy Buoni Poliennali Del Tesoro 15/02/2031	206,038	0.04	670,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	618,082	0.11
1,350,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,187,770	0.20	815,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	929,491	0.16

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Government Bond - 62.25% (March 2024: 62.28%) (continued)				Government Bond - 62.25% (March 2024: 62.28%) (continued)			
Euro - 62.25% (continued)				Euro - 62.25% (continued)			
600,000	4.150% Italy Buoni Poliennali Del Tesoro 01/10/2039	626,070	0.11	800,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	750,784	0.13
670,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	617,814	0.11	300,000	2.700% Kingdom of Belgium Government Bonds 22/10/2029	305,181	0.05
825,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	940,896	0.16	570,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	501,629	0.09
940,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	711,533	0.12	800,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	728,512	0.12
650,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	695,630	0.12	700,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	588,175	0.10
925,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	1,032,328	0.18	440,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	482,574	0.08
450,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	301,545	0.05	730,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	617,098	0.11
845,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	764,007	0.13	190,000	1.250% Kingdom of Belgium Government Bonds 22/04/2033	171,110	0.03
730,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	600,556	0.10	800,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	822,760	0.14
790,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	732,575	0.13	660,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	676,678	0.12
750,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	735,825	0.13	750,000	2.850% Kingdom of Belgium Government Bonds 22/10/2034	756,427	0.13
845,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	641,710	0.11	450,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	538,686	0.09
650,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	414,798	0.07	400,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	336,876	0.06
370,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	257,513	0.04	420,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	367,651	0.06
670,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	716,947	0.12	350,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	338,006	0.06
230,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	175,929	0.03	370,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	245,850	0.04
410,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	259,153	0.04	710,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	810,458	0.14
200,000	3.125% Japan Bank for International Cooperation 15/02/2028	204,106	0.03	385,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	413,582	0.07
100,000	1.500% Kazakhstan Government International Bonds 30/09/2034	85,511	0.01	500,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	366,585	0.06
580,000	4.500% Kingdom of Belgium Government Bonds 28/03/2026	598,867	0.10	650,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	468,423	0.08
650,000	1.000% Kingdom of Belgium Government Bonds 22/06/2026	636,968	0.11	380,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	243,493	0.04
800,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	771,552	0.13	500,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	489,515	0.08
400,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	374,332	0.06	350,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	353,892	0.06
710,000	5.500% Kingdom of Belgium Government Bonds 28/03/2028	787,425	0.13	280,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	217,308	0.04
880,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	836,132	0.14	400,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	298,572	0.05

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Government Bond - 62.25% (March 2024: 62.28%) (continued)				Government Bond - 62.25% (March 2024: 62.28%) (continued)			
Euro - 62.25% (continued)				Euro - 62.25% (continued)			
135,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	57,447	0.01	250,000	0.950% Lithuania Government International Bonds 26/05/2027	239,343	0.04
100,000	2.750% Kommunalbanken AS 29/11/2027	101,227	0.02	100,000	3.500% Lithuania Government International Bonds 13/02/2034	102,099	0.02
100,000	0.050% Kommunalbanken AS 24/10/2029	88,983	0.02	100,000	2.125% Lithuania Government International Bonds 22/10/2035	89,185	0.02
200,000	0.750% Kommunekredit 18/05/2027	192,460	0.03	50,000	2.100% Lithuania Government International Bonds 26/05/2047	38,439	0.01
100,000	0.875% Kommunekredit 03/11/2036	80,620	0.01	200,000	0.500% Lithuania Government International Bonds 28/07/2050	103,636	0.02
100,000	3.125% Kommunekredit 24/11/2038	102,561	0.02	100,000	6.000% Magyar Export-Import Bank Zrt 16/05/2029	107,678	0.02
100,000	0.625% Kommunekredit 21/11/2039	72,714	0.01	100,000	1.625% Mexico Government International Bonds 08/04/2026	97,305	0.02
100,000	3.375% Kommuninvest I Sverige AB 15/03/2027	102,695	0.02	200,000	1.750% Mexico Government International Bonds 17/04/2028	189,100	0.03
100,000	3.714% Korea Housing Finance Corp. 11/04/2027	102,631	0.02	100,000	3.375% Mexico Government International Bonds 23/02/2031	96,276	0.02
100,000	2.875% Kuntarahoitus OYJ 18/01/2028	101,804	0.02	200,000	1.450% Mexico Government International Bonds 25/10/2033	155,996	0.03
100,000	3.000% Kuntarahoitus OYJ 25/09/2028	102,494	0.02	100,000	2.125% Mexico Government International Bonds 25/10/2051	58,901	0.01
100,000	1.500% Kuntarahoitus OYJ 17/05/2029	96,333	0.02	100,000	4.000% Mexico Government International Bonds 15/03/2115	74,008	0.01
100,000	0.050% Kuntarahoitus OYJ 06/09/2029	89,315	0.02	200,000	0.010% Ministeries Van de Vlaamse Gemeenschap 23/06/2027	187,246	0.03
200,000	0.000% Kuntarahoitus OYJ 14/10/2030	172,894	0.03	100,000	1.375% Ministeries Van de Vlaamse Gemeenschap 21/11/2033	88,082	0.01
200,000	0.010% Land Baden-Wuerttemberg 04/08/2027	187,828	0.03	200,000	3.125% Ministeries Van de Vlaamse Gemeenschap 22/06/2034	203,430	0.03
200,000	0.800% Land Baden-Wuerttemberg 05/04/2028	190,178	0.03	200,000	0.125% Ministeries Van de Vlaamse Gemeenschap 15/10/2035	145,782	0.02
100,000	0.010% Land Baden-Wuerttemberg 07/03/2031	85,948	0.01	100,000	1.875% Ministeries Van de Vlaamse Gemeenschap 02/06/2042	80,616	0.01
300,000	0.010% Land Berlin 26/10/2028	273,792	0.05	100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 12/01/2043	97,706	0.02
100,000	0.625% Land Berlin 05/02/2029	93,194	0.02	100,000	1.500% Ministeries Van de Vlaamse Gemeenschap 11/04/2044	72,702	0.01
200,000	3.000% Land Berlin 15/05/2029	206,136	0.04	300,000	0.625% Nederlandse Waterschapsbank NV 06/02/2029	278,373	0.05
100,000	3.000% Land Berlin 11/07/2031	103,542	0.02	100,000	0.050% Nederlandse Waterschapsbank NV 28/01/2030	88,428	0.01
100,000	0.125% Land Berlin 20/10/2031	85,155	0.01	400,000	3.000% Nederlandse Waterschapsbank NV 20/04/2033	413,412	0.07
50,000	1.000% Land Berlin 19/05/2032	44,996	0.01	100,000	0.000% Nederlandse Waterschapsbank NV 16/02/2037	70,618	0.01
100,000	1.625% Land Berlin 02/08/2032	93,959	0.02	100,000	1.500% Nederlandse Waterschapsbank NV 27/04/2038	84,716	0.01
100,000	1.300% Land Berlin 13/06/2033	90,668	0.02	200,000	0.750% Nederlandse Waterschapsbank NV 04/10/2041	138,142	0.02
300,000	0.125% Land Berlin 04/06/2035	230,943	0.04				
100,000	0.625% Land Berlin 25/08/2036	78,944	0.01				
100,000	0.050% Land Berlin 06/08/2040	64,153	0.01				
100,000	0.100% Land Berlin 18/01/2041	63,882	0.01				
100,000	0.125% Land Berlin 24/11/2045	55,651	0.01				
50,000	0.200% Land Thuringen 26/10/2026	47,926	0.01				
100,000	0.500% Land Thuringen 02/03/2027	95,854	0.02				
100,000	0.010% Land Thuringen 24/03/2031	85,844	0.01				
200,000	0.375% Latvia Government International Bonds 07/10/2026	190,940	0.03				
250,000	0.000% Latvia Government International Bonds 17/03/2031	206,238	0.04				
100,000	1.875% Latvia Government International Bonds 19/02/2049	73,156	0.01				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Government Bond - 62.25% (March 2024: 62.28%) (continued)				Government Bond - 62.25% (March 2024: 62.28%) (continued)			
Euro - 62.25% (continued)				Euro - 62.25% (continued)			
100,000	0.500% Nederlandse Waterschapsbank NV 26/04/2051	53,302	0.01	100,000	0.900% Ontario Teachers' Finance Trust 20/05/2041	70,330	0.01
660,000	0.000% Netherlands Government Bonds 15/01/2026	641,507	0.11	100,000	0.950% Ontario Teachers' Finance Trust 24/11/2051	57,121	0.01
620,000	0.500% Netherlands Government Bonds 15/07/2026	602,925	0.10	100,000	3.750% Peru Government International Bonds 01/03/2030	100,979	0.02
400,000	0.000% Netherlands Government Bonds 15/01/2027	381,932	0.07	100,000	1.250% Peru Government International Bonds 11/03/2033	81,039	0.01
880,000	0.750% Netherlands Government Bonds 15/07/2027	849,517	0.15	100,000	0.700% Philippines Government International Bonds 03/02/2029	89,361	0.02
530,000	5.500% Netherlands Government Bonds 15/01/2028	587,033	0.10	100,000	1.750% Philippines Government International Bonds 28/04/2041	72,978	0.01
750,000	0.750% Netherlands Government Bonds 15/07/2028	714,098	0.12	470,000	2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	472,317	0.08
930,000	0.000% Netherlands Government Bonds 15/01/2029	850,615	0.15	490,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	496,537	0.08
500,000	0.250% Netherlands Government Bonds 15/07/2029	457,990	0.08	350,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	368,134	0.06
350,000	2.500% Netherlands Government Bonds 15/01/2030	355,768	0.06	380,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	365,138	0.06
626,000	0.000% Netherlands Government Bonds 15/07/2030	552,789	0.09	710,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	711,392	0.12
600,000	0.000% Netherlands Government Bonds 15/07/2031	516,510	0.09	670,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	663,622	0.11
600,000	0.500% Netherlands Government Bonds 15/07/2032	524,040	0.09	320,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	346,458	0.06
585,000	2.500% Netherlands Government Bonds 15/01/2033	592,898	0.10	500,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	450,525	0.08
525,000	2.500% Netherlands Government Bonds 15/07/2033	530,859	0.09	150,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	130,311	0.02
500,000	2.500% Netherlands Government Bonds 15/07/2034	503,560	0.09	450,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	424,418	0.07
715,000	4.000% Netherlands Government Bonds 15/01/2037	822,300	0.14	380,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	368,053	0.06
530,000	0.000% Netherlands Government Bonds 15/01/2038	375,638	0.06	250,000	2.875% Portugal Obrigacoes do Tesouro OT 20/10/2034	253,870	0.04
770,000	0.500% Netherlands Government Bonds 15/01/2040	564,918	0.10	300,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	246,657	0.04
800,000	3.750% Netherlands Government Bonds 15/01/2042	918,280	0.16	480,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	539,818	0.09
430,000	3.250% Netherlands Government Bonds 15/01/2044	466,498	0.08	120,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	126,526	0.02
730,000	2.750% Netherlands Government Bonds 15/01/2047	739,118	0.13	160,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	117,059	0.02
740,000	0.000% Netherlands Government Bonds 15/01/2052	366,618	0.06	305,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	341,368	0.06
600,000	2.000% Netherlands Government Bonds 15/01/2054	518,418	0.09	230,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	134,099	0.02
100,000	0.250% Niedersachsen Invest GmbH 16/07/2035	78,349	0.01	200,000	3.625% Portugal Obrigacoes do Tesouro OT 12/06/2054	205,624	0.04
				100,000	0.625% Province of Alberta 16/01/2026	97,633	0.02

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Government Bond - 62.25% (March 2024: 62.28%) (continued)				Government Bond - 62.25% (March 2024: 62.28%) (continued)			
Euro - 62.25% (continued)				Euro - 62.25% (continued)			
200,000	3.000% Province of British Columbia 24/07/2034	202,366	0.03	480,000	0.000% Republic of Austria Government Bonds 20/02/2030	423,941	0.07
100,000	0.375% Province of Ontario 08/04/2027	95,083	0.02	400,000	3.450% Republic of Austria Government Bonds 20/10/2030	423,528	0.07
100,000	0.010% Province of Ontario 25/11/2030	85,308	0.01	600,000	0.000% Republic of Austria Government Bonds 20/02/2031	514,866	0.09
100,000	0.250% Province of Ontario 09/06/2031	85,316	0.01	450,000	0.900% Republic of Austria Government Bonds 20/02/2032	401,990	0.07
200,000	0.000% Province of Quebec 15/10/2029	176,484	0.03	920,000	2.900% Republic of Austria Government Bonds 20/02/2033	942,236	0.16
200,000	3.000% Province of Quebec 24/01/2033	203,768	0.03	600,000	2.900% Republic of Austria Government Bonds 20/02/2034	613,200	0.10
100,000	3.125% Province of Quebec 27/03/2034	102,416	0.02	400,000	2.400% Republic of Austria Government Bonds 23/05/2034	392,216	0.07
200,000	3.350% Province of Quebec 23/07/2039	205,218	0.03	250,000	0.250% Republic of Austria Government Bonds 20/10/2036	185,330	0.03
100,000	1.750% Regie Autonome des Transports Parisiens EPIC 25/05/2031	93,077	0.02	575,000	4.150% Republic of Austria Government Bonds 15/03/2037	654,804	0.11
100,000	3.250% Regie Autonome des Transports Parisiens EPIC 11/04/2033	101,096	0.02	60,000	3.200% Republic of Austria Government Bonds 15/07/2039	62,039	0.01
100,000	0.000% Region of Ile de France 20/04/2028	91,008	0.02	290,000	0.000% Republic of Austria Government Bonds 20/10/2040	182,456	0.03
100,000	3.200% Region of Ile de France 25/05/2034	100,374	0.02	405,000	3.150% Republic of Austria Government Bonds 20/06/2044	413,946	0.07
100,000	0.250% Region Wallonne Belgium 03/05/2026	96,300	0.02	450,000	1.500% Republic of Austria Government Bonds 20/02/2047	340,448	0.06
100,000	3.250% Region Wallonne Belgium 22/06/2033	101,714	0.02	350,000	1.850% Republic of Austria Government Bonds 23/05/2049	280,165	0.05
100,000	0.500% Region Wallonne Belgium 22/06/2037	70,979	0.01	350,000	0.750% Republic of Austria Government Bonds 20/03/2051	208,880	0.04
100,000	3.500% Region Wallonne Belgium 15/03/2043	98,665	0.02	115,000	3.150% Republic of Austria Government Bonds 20/10/2053	117,007	0.02
100,000	1.250% Region Wallonne Belgium 22/06/2071	50,968	0.01	165,000	3.800% Republic of Austria Government Bonds 26/01/2062	193,378	0.03
500,000	1.200% Republic of Austria Government Bonds 20/10/2025	493,590	0.08	205,000	0.700% Republic of Austria Government Bonds 20/04/2071	96,245	0.02
280,000	4.850% Republic of Austria Government Bonds 15/03/2026	290,212	0.05	113,000	1.500% Republic of Austria Government Bonds 02/11/2086	70,136	0.01
150,000	2.000% Republic of Austria Government Bonds 15/07/2026	149,531	0.03	270,000	2.100% Republic of Austria Government Bonds 20/09/2117	212,347	0.04
765,000	0.750% Republic of Austria Government Bonds 20/10/2026	744,169	0.13	280,000	0.850% Republic of Austria Government Bonds 30/06/2120	131,412	0.02
705,000	0.500% Republic of Austria Government Bonds 20/04/2027	676,955	0.12	200,000	3.500% Republic of Lithuania 03/07/2031	206,234	0.04
350,000	6.250% Republic of Austria Government Bonds 15/07/2027	388,703	0.07	100,000	1.125% Republic of Poland Government International Bonds 07/08/2026	97,395	0.02
550,000	0.750% Republic of Austria Government Bonds 20/02/2028	524,629	0.09	200,000	1.000% Republic of Poland Government International Bonds 07/03/2029	187,528	0.03
350,000	0.000% Republic of Austria Government Bonds 20/10/2028	320,145	0.05	100,000	3.875% Republic of Poland Government International Bonds 14/02/2033	104,680	0.02
530,000	0.500% Republic of Austria Government Bonds 20/02/2029	492,020	0.08	100,000	3.625% Republic of Poland Government International Bonds 11/01/2034	102,080	0.02
50,000	2.900% Republic of Austria Government Bonds 23/05/2029	51,426	0.01				
400,000	2.500% Republic of Austria Government Bonds 20/10/2029	403,656	0.07				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Government Bond - 62.25% (March 2024: 62.28%) (continued)				Government Bond - 62.25% (March 2024: 62.28%) (continued)			
Euro - 62.25% (continued)				Euro - 62.25% (continued)			
100,000	2.375% Republic of Poland Government International Bonds 18/01/2036	89,750	0.02	204,000	1.000% Slovakia Government Bonds 09/10/2030	184,155	0.03
100,000	4.250% Republic of Poland Government International Bonds 14/02/2043	104,862	0.02	150,000	1.625% Slovakia Government Bonds 21/01/2031	139,200	0.02
100,000	4.125% Republic of Poland Government International Bonds 11/01/2044	103,450	0.02	100,000	1.000% Slovakia Government Bonds 14/05/2032	86,948	0.01
100,000	2.000% Republic of Poland Government International Bonds 08/03/2049	73,490	0.01	100,000	3.875% Slovakia Government Bonds 08/02/2033	105,296	0.02
100,000	0.700% Romania Government Bonds 24/08/2026	94,697	0.02	300,000	3.750% Slovakia Government Bonds 23/02/2035	308,376	0.05
190,000	2.750% Romania Government International Bonds 29/10/2025	188,885	0.03	300,000	0.375% Slovakia Government Bonds 21/04/2036	210,510	0.04
200,000	2.750% Romania Government International Bonds 26/02/2026	197,876	0.03	140,000	1.875% Slovakia Government Bonds 09/03/2037	116,196	0.02
150,000	2.875% Romania Government International Bonds 26/05/2028	144,398	0.02	100,000	4.000% Slovakia Government Bonds 23/02/2043	103,854	0.02
100,000	2.875% Romania Government International Bonds 11/03/2029	94,967	0.02	100,000	2.000% Slovakia Government Bonds 17/10/2047	73,381	0.01
400,000	1.375% Romania Government International Bonds 02/12/2029	343,500	0.06	150,000	1.000% Slovakia Government Bonds 13/10/2051	83,657	0.01
200,000	2.124% Romania Government International Bonds 16/07/2031	167,334	0.03	103,000	5.125% Slovenia Government Bonds 30/03/2026	107,165	0.02
200,000	3.500% Romania Government International Bonds 03/04/2034	172,798	0.03	150,000	1.000% Slovenia Government Bonds 06/03/2028	144,204	0.02
120,000	3.875% Romania Government International Bonds 29/10/2035	103,522	0.02	180,000	1.188% Slovenia Government Bonds 14/03/2029	171,826	0.03
200,000	5.625% Romania Government International Bonds 22/02/2036	198,550	0.03	200,000	0.875% Slovenia Government Bonds 15/07/2030	183,460	0.03
200,000	2.625% Romania Government International Bonds 02/12/2040	133,500	0.02	80,000	0.000% Slovenia Government Bonds 12/02/2031	68,091	0.01
200,000	4.625% Romania Government International Bonds 03/04/2049	168,000	0.03	50,000	0.125% Slovenia Government Bonds 01/07/2031	42,383	0.01
100,000	0.625% Saudi Government International Bonds 03/03/2030	87,187	0.01	50,000	2.250% Slovenia Government Bonds 03/03/2032	48,507	0.01
100,000	2.000% Saudi Government International Bonds 09/07/2039	77,998	0.01	100,000	3.000% Slovenia Government Bonds 10/03/2034	100,746	0.02
100,000	0.750% SFIL SA 06/02/2026	97,523	0.02	120,000	1.500% Slovenia Government Bonds 25/03/2035	104,575	0.02
200,000	2.875% SFIL SA 18/01/2028	201,432	0.03	170,000	1.750% Slovenia Government Bonds 03/11/2040	139,152	0.02
200,000	0.050% SFIL SA 04/06/2029	176,726	0.03	50,000	3.125% Slovenia Government Bonds 07/08/2045	48,479	0.01
100,000	0.625% Slovakia Government Bonds 22/05/2026	97,041	0.02	100,000	0.488% Slovenia Government Bonds 20/10/2050	51,296	0.01
70,000	1.375% Slovakia Government Bonds 21/01/2027	68,309	0.01	40,000	1.175% Slovenia Government Bonds 13/02/2062	22,804	0.00
250,000	0.125% Slovakia Government Bonds 17/06/2027	234,505	0.04	100,000	2.625% SNCF Reseau 29/12/2025	99,866	0.02
350,000	1.000% Slovakia Government Bonds 12/06/2028	332,007	0.06	100,000	4.250% SNCF Reseau 07/10/2026	103,257	0.02
40,000	3.625% Slovakia Government Bonds 16/01/2029	41,912	0.01	200,000	1.125% SNCF Reseau 19/05/2027	192,558	0.03
150,000	0.750% Slovakia Government Bonds 09/04/2030	135,420	0.02	200,000	3.125% SNCF Reseau 25/10/2028	202,918	0.03

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)			
Government Bond - 62.25% (March 2024: 62.28%) (continued)				Government Bond - 62.25% (March 2024: 62.28%) (continued)			
Euro - 62.25% (continued)				Euro - 62.25% (continued)			
100,000	1.000% SNCF Reseau 09/11/2031	87,617	0.01	1,600,000	1.400% Spain Government Bonds 30/04/2028	1,549,920	0.27
100,000	1.875% SNCF Reseau 30/03/2034	89,426	0.02	1,050,000	1.400% Spain Government Bonds 30/07/2028	1,014,331	0.17
100,000	2.000% SNCF Reseau 05/02/2048	71,476	0.01	1,045,000	5.150% Spain Government Bonds 31/10/2028	1,156,805	0.20
200,000	0.300% Societe Des Grands Projets EPIC 25/11/2031	167,014	0.03	1,000,000	6.000% Spain Government Bonds 31/01/2029	1,148,560	0.20
200,000	1.125% Societe Des Grands Projets EPIC 25/05/2034	167,302	0.03	1,340,000	1.450% Spain Government Bonds 30/04/2029	1,285,569	0.22
100,000	3.500% Societe Des Grands Projets EPIC 25/06/2049	97,721	0.02	950,000	3.500% Spain Government Bonds 31/05/2029	994,422	0.17
100,000	1.700% Societe Des Grands Projets EPIC 25/05/2050	67,673	0.01	1,550,000	0.800% Spain Government Bonds 30/07/2029	1,435,796	0.25
100,000	1.000% Societe Des Grands Projets EPIC 26/11/2051	54,540	0.01	1,200,000	0.600% Spain Government Bonds 31/10/2029	1,095,948	0.19
100,000	3.700% Societe Des Grands Projets EPIC 25/05/2053	99,675	0.02	1,250,000	0.500% Spain Government Bonds 30/04/2030	1,123,300	0.19
100,000	0.700% Societe Des Grands Projets EPIC 15/10/2060	39,931	0.01	1,090,000	1.950% Spain Government Bonds 30/07/2030	1,058,673	0.18
200,000	1.000% Societe Des Grands Projets EPIC 18/02/2070	83,046	0.01	1,110,000	1.250% Spain Government Bonds 31/10/2030	1,031,046	0.18
100,000	3.125% Societe Nationale SNCF SACA 02/11/2027	101,381	0.02	1,050,000	0.100% Spain Government Bonds 30/04/2031	895,440	0.15
100,000	3.375% Societe Nationale SNCF SACA 25/05/2033	102,430	0.02	900,000	0.500% Spain Government Bonds 31/10/2031	779,058	0.13
100,000	1.000% Societe Nationale SNCF SACA 25/05/2040	69,008	0.01	670,000	0.700% Spain Government Bonds 30/04/2032	581,339	0.10
100,000	0.875% Societe Nationale SNCF SACA 28/02/2051	48,962	0.01	535,000	5.750% Spain Government Bonds 30/07/2032	650,432	0.11
1,180,000	2.150% Spain Government Bonds 31/10/2025	1,175,764	0.20	800,000	2.550% Spain Government Bonds 31/10/2032	790,936	0.14
900,000	0.000% Spain Government Bonds 31/01/2026	871,731	0.15	950,000	3.150% Spain Government Bonds 30/04/2033	977,502	0.17
880,000	1.950% Spain Government Bonds 30/04/2026	874,702	0.15	1,030,000	2.350% Spain Government Bonds 30/07/2033	995,732	0.17
950,000	2.800% Spain Government Bonds 31/05/2026	956,488	0.16	1,100,000	3.550% Spain Government Bonds 31/10/2033	1,162,920	0.20
950,000	5.900% Spain Government Bonds 30/07/2026	1,009,945	0.17	1,230,000	3.250% Spain Government Bonds 30/04/2034	1,267,761	0.22
1,380,000	1.300% Spain Government Bonds 31/10/2026	1,352,966	0.23	1,100,000	3.450% Spain Government Bonds 31/10/2034	1,149,533	0.20
1,050,000	0.000% Spain Government Bonds 31/01/2027	995,641	0.17	900,000	1.850% Spain Government Bonds 30/07/2035	807,165	0.14
980,000	1.500% Spain Government Bonds 30/04/2027	961,047	0.16	940,000	4.200% Spain Government Bonds 31/01/2037	1,045,289	0.18
450,000	2.500% Spain Government Bonds 31/05/2027	451,998	0.08	650,000	0.850% Spain Government Bonds 30/07/2037	492,135	0.08
1,030,000	0.800% Spain Government Bonds 30/07/2027	988,501	0.17	850,000	3.900% Spain Government Bonds 30/07/2039	908,735	0.16
1,030,000	1.450% Spain Government Bonds 31/10/2027	1,004,353	0.17				
850,000	0.000% Spain Government Bonds 31/01/2028	787,219	0.13				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)				Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)				Euro - 62.25% (continued)		
980,000	4.900% Spain Government Bonds 30/07/2040	1,165,837	0.20	200,000	0.010% State of Lower Saxony 19/02/2029	181,018	0.03
890,000	1.200% Spain Government Bonds 31/10/2040	653,020	0.11	100,000	2.625% State of Lower Saxony 15/03/2029	101,381	0.02
850,000	4.700% Spain Government Bonds 30/07/2041	993,480	0.17	100,000	0.010% State of Lower Saxony 13/08/2030	87,233	0.01
300,000	1.000% Spain Government Bonds 30/07/2042	204,939	0.03	200,000	0.010% State of Lower Saxony 10/01/2031	172,636	0.03
700,000	3.450% Spain Government Bonds 30/07/2043	695,912	0.12	200,000	2.625% State of Lower Saxony 18/03/2032	202,392	0.03
665,000	5.150% Spain Government Bonds 31/10/2044	825,345	0.14	100,000	1.125% State of Lower Saxony 12/09/2033	89,002	0.02
805,000	2.900% Spain Government Bonds 31/10/2046	730,948	0.12	100,000	0.050% State of Lower Saxony 09/03/2035	76,804	0.01
795,000	2.700% Spain Government Bonds 31/10/2048	687,349	0.12	100,000	2.550% State of Mecklenburg-Western Pomerania 12/01/2032	100,669	0.02
1,000,000	1.000% Spain Government Bonds 31/10/2050	571,250	0.10	100,000	0.750% State of North Rhine-Westphalia 16/01/2026	97,880	0.02
870,000	1.900% Spain Government Bonds 31/10/2052	609,835	0.10	300,000	0.250% State of North Rhine-Westphalia 13/03/2026	291,012	0.05
380,000	4.000% Spain Government Bonds 31/10/2054	400,269	0.07	200,000	0.500% State of North Rhine-Westphalia 16/04/2026	194,494	0.03
625,000	3.450% Spain Government Bonds 30/07/2066	590,456	0.10	100,000	0.200% State of North Rhine-Westphalia 31/03/2027	95,052	0.02
230,000	1.450% Spain Government Bonds 31/10/2071	118,682	0.02	200,000	0.950% State of North Rhine-Westphalia 13/03/2028	191,320	0.03
100,000	3.000% State of Brandenburg 20/07/2033	103,722	0.02	100,000	0.200% State of North Rhine-Westphalia 09/04/2030	88,984	0.02
200,000	0.500% State of Brandenburg 21/11/2039	142,594	0.02	200,000	2.750% State of North Rhine-Westphalia 15/01/2032	203,866	0.03
200,000	0.050% State of Brandenburg 10/08/2040	128,410	0.02	200,000	2.375% State of North Rhine-Westphalia 13/05/2033	197,882	0.03
100,000	0.150% State of Bremen 24/10/2031	85,402	0.01	200,000	1.100% State of North Rhine-Westphalia 13/03/2034	262,707	0.04
100,000	2.875% State of Bremen 27/03/2034	102,680	0.02	100,000	0.000% State of North Rhine-Westphalia 12/10/2035	74,740	0.01
100,000	1.500% State of Bremen 12/11/2038	84,296	0.01	150,000	1.250% State of North Rhine-Westphalia 12/05/2036	128,588	0.02
100,000	1.000% State of Bremen 27/05/2039	77,914	0.01	100,000	1.650% State of North Rhine-Westphalia 22/02/2038	87,148	0.01
100,000	0.150% State of Bremen 14/09/2040	65,161	0.01	200,000	0.500% State of North Rhine-Westphalia 25/11/2039	141,822	0.02
100,000	0.375% State of Hesse 06/07/2026	96,682	0.02	100,000	0.750% State of North Rhine-Westphalia 16/08/2041	70,638	0.01
195,000	0.000% State of Hesse 10/09/2026	186,578	0.03	100,000	1.450% State of North Rhine-Westphalia 16/02/2043	77,935	0.01
200,000	3.250% State of Hesse 05/10/2028	207,222	0.04	50,000	1.000% State of North Rhine-Westphalia 16/10/2046	33,829	0.01
200,000	2.875% State of Hesse 10/01/2033	205,932	0.04	100,000	1.650% State of North Rhine-Westphalia 16/05/2047	77,806	0.01
100,000	1.300% State of Hesse 10/10/2033	90,181	0.02				
100,000	2.750% State of Hesse 10/01/2034	101,525	0.02				
100,000	3.125% State of Hesse 10/03/2039	102,648	0.02				
100,000	0.375% State of Lower Saxony 09/01/2026	97,442	0.02				
100,000	0.500% State of Lower Saxony 08/06/2026	97,033	0.02				
200,000	0.000% State of Lower Saxony 11/02/2027	189,672	0.03				
200,000	0.625% State of Lower Saxony 06/07/2027	191,208	0.03				

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.88% (March 2024: 98.93%) (continued)				Transferable Securities - 98.88% (March 2024: 98.93%) (continued)		
	Government Bond - 62.25% (March 2024: 62.28%) (continued)				Government Bond - 62.25% (March 2024: 62.28%) (continued)		
	Euro - 62.25% (continued)				Euro - 62.25% (continued)		
100,000	1.550% State of North Rhine-Westphalia 16/06/2048	75,402	0.01	200,000	2.875% State of Schleswig-Holstein 25/06/2029	205,112	0.03
100,000	0.800% State of North Rhine-Westphalia 30/07/2049	61,239	0.01	100,000	2.375% State of Schleswig-Holstein 22/09/2032	99,371	0.02
100,000	0.375% State of North Rhine-Westphalia 02/09/2050	52,195	0.01	100,000	0.000% State of the Grand-Duchy of Luxembourg 13/11/2026	95,558	0.02
100,000	2.250% State of North Rhine-Westphalia 14/06/2052	84,724	0.01	70,000	0.625% State of the Grand-Duchy of Luxembourg 01/02/2027	67,435	0.01
100,000	2.900% State of North Rhine-Westphalia 15/01/2053	96,890	0.02	100,000	1.375% State of the Grand-Duchy of Luxembourg 25/05/2029	96,015	0.02
200,000	1.750% State of North Rhine-Westphalia 26/10/2057	146,042	0.02	100,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	85,780	0.01
100,000	1.750% State of North Rhine-Westphalia 11/07/2068	69,799	0.01	100,000	0.000% State of the Grand-Duchy of Luxembourg 14/09/2032	82,389	0.01
150,000	3.400% State of North Rhine-Westphalia 07/03/2073	162,915	0.03	200,000	3.000% State of the Grand-Duchy of Luxembourg 02/03/2033	207,502	0.04
100,000	1.950% State of North Rhine-Westphalia 26/09/2078	72,024	0.01	100,000	3.250% Svensk Exportkredit AB 13/04/2026	101,140	0.02
200,000	2.150% State of North Rhine-Westphalia 21/03/2119	148,364	0.03	100,000	0.625% UNEDIC ASSEO 03/03/2026	97,329	0.02
100,000	1.375% State of North Rhine-Westphalia 15/01/2120	53,222	0.01	200,000	0.100% UNEDIC ASSEO 25/11/2026	190,144	0.03
150,000	0.950% State of North Rhine-Westphalia 10/01/2121	67,896	0.01	100,000	1.250% UNEDIC ASSEO 28/03/2027	97,073	0.02
100,000	1.450% State of North Rhine-Westphalia 19/01/2122	55,085	0.01	100,000	1.250% UNEDIC ASSEO 21/10/2027	96,438	0.02
100,000	0.100% State of Rhineland-Palatinate 18/08/2026	95,989	0.02	100,000	0.000% UNEDIC ASSEO 25/11/2028	90,125	0.02
200,000	0.375% State of Rhineland-Palatinate 26/01/2027	191,486	0.03	200,000	0.500% UNEDIC ASSEO 20/03/2029	182,732	0.03
200,000	0.700% State of Rhineland-Palatinate 26/01/2028	190,050	0.03	200,000	0.000% UNEDIC ASSEO 05/03/2030	173,712	0.03
100,000	3.000% State of Rhineland-Palatinate 02/05/2034	103,803	0.02	300,000	0.000% UNEDIC ASSEO 19/11/2030	255,033	0.04
200,000	2.750% State of Saarland 10/04/2031	204,220	0.03	100,000	0.010% UNEDIC ASSEO 25/05/2031	83,888	0.01
100,000	0.010% State of Saxony-Anhalt 09/11/2026	95,406	0.02	200,000	1.500% UNEDIC ASSEO 20/04/2032	183,130	0.03
100,000	0.750% State of Saxony-Anhalt 29/01/2029	93,720	0.02	200,000	0.100% UNEDIC ASSEO 25/05/2034	153,292	0.03
100,000	0.125% State of Saxony-Anhalt 21/06/2029	90,361	0.02	200,000	0.250% UNEDIC ASSEO 16/07/2035	150,576	0.03
100,000	3.150% State of Saxony-Anhalt 06/02/2054	103,000	0.02	100,000	3.000% Ville de Paris 27/09/2042	91,399	0.02
100,000	0.500% State of Schleswig-Holstein 19/05/2026	97,041	0.02	100,000	3.500% Ville de Paris 10/07/2043	98,274	0.02
100,000	0.375% State of Schleswig-Holstein 08/02/2027	95,674	0.02	100,000	3.711% Xunta de Galicia 30/07/2029	104,491	0.02
100,000	2.875% State of Schleswig-Holstein 10/05/2028	101,990	0.02				
100,000	2.625% State of Schleswig-Holstein 17/11/2028	101,248	0.02				
					Total Government Bonds	363,512,285	62.25
					Total Transferable Securities	577,447,233	98.88

SPDR Bloomberg Euro Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

	Fair Value EUR	% of Fund
Total value of investments	577,447,233	98.88
Cash at bank* (March 2024: 0.19%)	1,774,899	0.30
Other net assets (March 2024: 0.88%)	4,751,877	0.82
Net assets attributable to holders of redeemable participating shares	<u>583,974,009</u>	<u>100.00</u>

*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	98.79
Other assets	1.21
Total Assets	<u>100.00</u>

SPDR Bloomberg Euro Corporate Bond UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	776,761,267	769,720,693		
	776,761,267	769,720,693		
Cash and cash equivalents	2,090,956	3,974,640		
Debtors:				
Interest receivable	9,283,152	8,747,716		
Receivable for investments sold	-	12,612,458		
Securities lending income receivable	10,360	24,387		
Total current assets	788,145,735	795,079,894		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(79,012)	(77,736)		
Other payables	-	(16,146)		
Payable for investment purchased	(996,756)	(19,033,016)		
Total current liabilities	(1,075,768)	(19,126,898)		
Net assets attributable to holders of redeemable participating shares	787,069,967	775,952,996		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	EUR 53.50	EUR 52.64	EUR 50.43

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

SPDR Bloomberg Euro Corporate Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Income from financial assets at fair value		13,331,353	9,391,897
Securities lending income	10	85,436	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		12,192,799	(4,874,647)
Bank interest income		42,307	17,989
Miscellaneous income		16,929	15,411
Total investment income		25,668,824	4,550,650
Operating expenses	3	(471,951)	(388,525)
Net profit for the financial period before finance costs and tax		25,196,873	4,162,125
Finance costs			
Distributions to holders of redeemable participating shares	6	(12,749,179)	(8,677,436)
Profit/(loss) for the financial period before tax		12,447,694	(4,515,311)
Withholding tax on investment income	2	(2,523)	18,200
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		12,445,171	(4,497,111)

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

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

SPDR Bloomberg Euro Corporate Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	775,952,996	664,889,285
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	12,445,171	(4,497,111)
Share transactions		
Proceeds from redeemable participating shares issued	201,653,868	300,461,158
Costs of redeemable participating shares redeemed	(202,982,068)	(308,299,746)
Decrease in net assets from share transactions	(1,328,200)	(7,838,588)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	11,116,971	(12,335,699)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	787,069,967	652,553,586

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

SPDR Bloomberg Euro Corporate Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	12,445,171	(4,497,111)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(12,464,376)	1,847,550
Operating cash flows before movements in working capital	(19,205)	(2,649,561)
Movement in receivables	(521,409)	(924,368)
Movement in payables	(14,870)	(2,305)
Cash outflow from operations	(536,279)	(926,673)
Net cash outflow from operating activities	(555,484)	(3,576,234)
Financing activities		
Proceeds from subscriptions	201,653,868	314,666,143
Payments for redemptions	(202,982,068)	(297,869,632)
Net cash (used in)/generated by financing activities	(1,328,200)	16,796,511
Net (decrease)/increase in cash and cash equivalents	(1,883,684)	13,220,277
Cash and cash equivalents at the start of the financial period	3,974,640	2,087,996
Cash and cash equivalents at the end of the financial period	2,090,956	15,308,273
Supplementary information		
Taxation paid/received	(2,523)	18,200
Interest received	9,155,742	5,813,797
Distribution paid	(12,749,179)	(8,677,436)

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

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%)				Transferable Securities - 98.69% (March 2024: 99.20%)			
Corporate Bonds - 98.65% (March 2024: 99.17%)				(continued)			
Euro - 98.65%				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
100,000	1.750% 2i Rete Gas SpA 28/08/2026	98,055	0.01	100,000	1.625% Abertis Infraestructuras SA 15/07/2029	93,508	0.01
200,000	1.608% 2i Rete Gas SpA 31/10/2027	192,344	0.02	100,000	4.125% Abertis Infraestructuras SA 07/08/2029	103,918	0.01
200,000	0.579% 2i Rete Gas SpA 29/01/2031	169,178	0.02	200,000	3.000% Abertis Infraestructuras SA 27/03/2031	197,104	0.03
100,000	4.375% 2i Rete Gas SpA 06/06/2033	104,939	0.01	100,000	3.625% ABN AMRO Bank NV 10/01/2026	100,931	0.01
200,000	4.875% 3i Group PLC 14/06/2029	212,272	0.03	300,000	0.500% ABN AMRO Bank NV 15/04/2026	290,328	0.04
300,000	1.500% 3M Co. 09/11/2026	292,569	0.04	400,000	3.875% ABN AMRO Bank NV 21/12/2026	410,276	0.05
100,000	1.750% 3M Co. 15/05/2030	93,877	0.01	500,000	0.600% ABN AMRO Bank NV 15/01/2027	475,800	0.06
100,000	1.500% 3M Co. 02/06/2031	90,067	0.01	400,000	4.000% ABN AMRO Bank NV 16/01/2028	412,116	0.05
200,000	5.250% A1 Towers Holding GmbH 13/07/2028	211,386	0.03	400,000	4.375% ABN AMRO Bank NV 20/10/2028	419,552	0.05
200,000	5.875% Aareal Bank AG 29/05/2026	207,312	0.03	300,000	0.500% ABN AMRO Bank NV 23/09/2029	264,498	0.03
100,000	0.050% Aareal Bank AG 02/09/2026	93,621	0.01	400,000	4.250% ABN AMRO Bank NV 21/02/2030	420,768	0.05
100,000	0.500% Aareal Bank AG 07/04/2027	92,969	0.01	100,000	3.000% ABN AMRO Bank NV 01/10/2031	100,168	0.01
200,000	0.250% Aareal Bank AG 23/11/2027	181,322	0.02	400,000	3.875% ABN AMRO Bank NV 15/01/2032	412,436	0.05
200,000	0.750% Aareal Bank AG 18/04/2028	181,572	0.02	200,000	3.000% ABN AMRO Bank NV 01/06/2032	196,046	0.03
200,000	0.500% Abanca Corp. Bancaria SA 08/09/2027	190,554	0.02	400,000	5.125% ABN AMRO Bank NV 22/02/2033	417,780	0.05
100,000	5.250% Abanca Corp. Bancaria SA 14/09/2028	105,871	0.01	200,000	1.000% ABN AMRO Bank NV 02/06/2033	169,078	0.02
200,000	5.875% Abanca Corp. Bancaria SA 02/04/2030	219,226	0.03	200,000	5.500% ABN AMRO Bank NV 21/09/2033	212,056	0.03
200,000	3.250% ABB Finance BV 16/01/2027	203,062	0.03	100,000	1.250% ABN AMRO Bank NV 20/01/2034	83,550	0.01
300,000	3.125% ABB Finance BV 15/01/2029	303,750	0.04	300,000	4.500% ABN AMRO Bank NV 21/11/2034	327,282	0.04
200,000	0.000% ABB Finance BV 19/01/2030	172,458	0.02	200,000	4.375% ABN AMRO Bank NV 16/07/2036	204,574	0.03
200,000	3.375% ABB Finance BV 15/01/2034	204,058	0.03	100,000	0.375% Acciona Energia Financiacion Filiales SA 07/10/2027	92,545	0.01
400,000	1.500% Abbott Ireland Financing DAC 27/09/2026	391,428	0.05	400,000	5.125% Acciona Energia Financiacion Filiales SA 23/04/2031	428,444	0.05
200,000	0.375% Abbott Ireland Financing DAC 19/11/2027	187,302	0.02	100,000	1.375% Acciona Energia Financiacion Filiales SA 26/01/2032	84,704	0.01
250,000	0.750% AbbVie, Inc. 18/11/2027	236,185	0.03	200,000	1.750% Accor SA 04/02/2026	196,494	0.03
200,000	2.625% AbbVie, Inc. 15/11/2028	199,242	0.03	300,000	2.375% Accor SA 29/11/2028	290,313	0.04
300,000	2.125% AbbVie, Inc. 17/11/2028	293,556	0.04	100,000	3.875% Accor SA 11/03/2031	101,693	0.01
100,000	2.125% AbbVie, Inc. 01/06/2029	97,430	0.01	200,000	0.750% Acef Holding SCA 14/06/2028	182,876	0.02
100,000	1.250% AbbVie, Inc. 18/11/2031	89,576	0.01	100,000	1.250% Acef Holding SCA 26/04/2030	88,584	0.01
100,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	113,588	0.01	100,000	3.625% Achmea BV 29/11/2025	100,431	0.01
400,000	1.375% Abertis Infraestructuras SA 20/05/2026	390,404	0.05	200,000	1.500% Achmea BV 26/05/2027	193,390	0.02
400,000	2.375% Abertis Infraestructuras SA 27/09/2027	392,852	0.05	300,000	5.625% Achmea BV 02/11/2044	315,816	0.04
300,000	4.125% Abertis Infraestructuras SA 31/01/2028	309,102	0.04	200,000	0.125% Adecco International Financial Services BV 21/09/2028	179,840	0.02
300,000	1.250% Abertis Infraestructuras SA 07/02/2028	282,258	0.04	200,000	1.250% Adecco International Financial Services BV 20/11/2029	183,992	0.02
200,000	1.125% Abertis Infraestructuras SA 26/03/2028	187,414	0.02	100,000	0.500% Adecco International Financial Services BV 21/09/2031	82,813	0.01
300,000	2.250% Abertis Infraestructuras SA 29/03/2029	289,560	0.04	100,000	1.000% Adecco International Financial Services BV 21/03/2082	92,260	0.01
				200,000	3.000% adidas AG 21/11/2025	200,418	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
100,000	0.000% adidas AG 05/10/2028	90,249	0.01	100,000	1.000% Akelius Residential Property Financing BV 17/01/2028	91,648	0.01
100,000	3.125% adidas AG 21/11/2029	101,684	0.01	200,000	1.125% Akelius Residential Property Financing BV 11/01/2029	179,258	0.02
100,000	0.625% adidas AG 10/09/2035	76,951	0.01	135,000	0.750% Akelius Residential Property Financing BV 22/02/2030	114,537	0.01
100,000	0.750% Aedifica SA 09/09/2031	82,650	0.01	300,000	1.125% Aker BP ASA 12/05/2029	272,928	0.03
300,000	1.625% Aeroporti di Roma SpA 08/06/2027	291,330	0.04	365,000	4.000% Aker BP ASA 29/05/2032	370,785	0.05
100,000	1.750% Aeroporti di Roma SpA 30/07/2031	89,631	0.01	100,000	1.125% Akzo Nobel NV 08/04/2026	97,402	0.01
100,000	4.875% Aeroporti di Roma SpA 10/07/2033	107,936	0.01	200,000	1.500% Akzo Nobel NV 28/03/2028	190,718	0.02
100,000	3.500% AG Insurance SA 30/06/2047	99,077	0.01	100,000	2.000% Akzo Nobel NV 28/03/2032	91,343	0.01
100,000	0.800% AGCO International Holdings BV 06/10/2028	90,637	0.01	300,000	4.000% Akzo Nobel NV 24/05/2033	311,511	0.04
200,000	1.875% Ageas SA 24/11/2051	173,614	0.02	100,000	3.750% Akzo Nobel NV 16/09/2034	101,362	0.01
200,000	0.880% AIA Group Ltd. 09/09/2033	179,326	0.02	100,000	1.125% Albemarle New Holding GmbH 25/11/2025	97,710	0.01
200,000	0.500% AIB Group PLC 17/11/2027	189,894	0.02	100,000	1.625% Albemarle New Holding GmbH 25/11/2028	93,064	0.01
300,000	2.250% AIB Group PLC 04/04/2028	294,252	0.04	100,000	2.375% Alcon Finance BV 31/05/2028	98,429	0.01
200,000	5.750% AIB Group PLC 16/02/2029	216,322	0.03	200,000	1.375% Alfa Laval Treasury International AB 18/02/2029	187,660	0.02
200,000	4.625% AIB Group PLC 23/07/2029	210,076	0.03	300,000	0.875% Aliaxis Finance SA 08/11/2028	267,198	0.03
200,000	5.250% AIB Group PLC 23/10/2031	219,552	0.03	400,000	3.647% Alimentation Couche-Tard, Inc. 12/05/2031	401,640	0.05
300,000	3.700% Air Lease Corp. 15/04/2030	301,032	0.04	200,000	4.011% Alimentation Couche-Tard, Inc. 12/02/2036	200,384	0.03
200,000	1.250% Air Liquide Finance SA 13/06/2028	191,652	0.02	300,000	0.875% Allianz Finance II BV 15/01/2026	292,914	0.04
300,000	1.375% Air Liquide Finance SA 02/04/2030	278,376	0.04	500,000	0.000% Allianz Finance II BV 22/11/2026	473,660	0.06
200,000	0.625% Air Liquide Finance SA 20/06/2030	176,968	0.02	100,000	3.000% Allianz Finance II BV 13/03/2028	101,871	0.01
100,000	0.375% Air Liquide Finance SA 27/05/2031	85,103	0.01	200,000	1.500% Allianz Finance II BV 15/01/2030	188,182	0.02
300,000	2.875% Air Liquide Finance SA 16/09/2032	298,254	0.04	300,000	0.500% Allianz Finance II BV 14/01/2031	261,615	0.03
100,000	0.375% Air Liquide Finance SA 20/09/2033	79,917	0.01	100,000	1.375% Allianz Finance II BV 21/04/2031	91,508	0.01
200,000	3.375% Air Liquide Finance SA 29/05/2034	204,654	0.03	100,000	4.597% Allianz SE 07/09/2038	103,724	0.01
100,000	0.500% Air Products & Chemicals, Inc. 05/05/2028	92,523	0.01	300,000	3.099% Allianz SE 06/07/2047	299,610	0.04
300,000	0.800% Air Products & Chemicals, Inc. 05/05/2032	254,226	0.03	400,000	1.301% Allianz SE 25/09/2049	358,140	0.05
200,000	4.000% Air Products & Chemicals, Inc. 03/03/2035	210,688	0.03	400,000	4.252% Allianz SE 05/07/2052	410,004	0.05
100,000	0.875% Airbus SE 13/05/2026	96,896	0.01	400,000	5.824% Allianz SE 25/07/2053	451,740	0.06
300,000	1.375% Airbus SE 09/06/2026	292,821	0.04	400,000	4.851% Allianz SE 26/07/2054	426,168	0.05
265,000	2.000% Airbus SE 07/04/2028	258,423	0.03	200,000	0.250% Alstom SA 14/10/2026	189,914	0.02
400,000	1.625% Airbus SE 09/06/2030	373,992	0.05	200,000	0.125% Alstom SA 27/07/2027	185,898	0.02
150,000	1.375% Airbus SE 13/05/2031	136,892	0.02	200,000	0.000% Alstom SA 11/01/2029	176,028	0.02
200,000	2.375% Airbus SE 07/04/2032	191,922	0.02	200,000	0.500% Alstom SA 27/07/2030	172,592	0.02
350,000	2.375% Airbus SE 09/06/2040	301,129	0.04	100,000	1.875% Altarea SCA 17/01/2028	92,861	0.01
				100,000	1.750% Altarea SCA 16/01/2030	84,563	0.01
				400,000	2.200% Altria Group, Inc. 15/06/2027	392,176	0.05
				275,000	3.125% Altria Group, Inc. 15/06/2031	267,193	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
100,000	1.500% Amadeus IT Group SA 18/09/2026	97,963	0.01	100,000	0.750% Amphenol Technologies Holding GmbH 04/05/2026	96,704	0.01
200,000	2.875% Amadeus IT Group SA 20/05/2027	200,372	0.03	100,000	2.000% Amphenol Technologies Holding GmbH 08/10/2028	97,557	0.01
100,000	1.875% Amadeus IT Group SA 24/09/2028	96,272	0.01	400,000	3.450% Amprion GmbH 22/09/2027	406,508	0.05
200,000	3.500% Amadeus IT Group SA 21/03/2029	203,654	0.03	100,000	3.875% Amprion GmbH 07/09/2028	103,226	0.01
200,000	1.125% Amcor U.K. Finance PLC 23/06/2027	190,816	0.02	200,000	3.625% Amprion GmbH 21/05/2031	205,016	0.03
200,000	3.950% Amcor U.K. Finance PLC 29/05/2032	204,200	0.03	300,000	3.971% Amprion GmbH 22/09/2032	313,479	0.04
200,000	0.750% America Movil SAB de CV 26/06/2027	189,950	0.02	300,000	0.625% Amprion GmbH 23/09/2033	237,351	0.03
159,000	2.125% America Movil SAB de CV 10/03/2028	155,675	0.02	200,000	4.125% Amprion GmbH 07/09/2034	211,342	0.03
100,000	3.500% American Honda Finance Corp. 24/04/2026	101,243	0.01	100,000	3.850% Amprion GmbH 27/08/2039	100,275	0.01
300,000	3.750% American Honda Finance Corp. 25/10/2027	307,398	0.04	200,000	4.000% Amprion GmbH 21/05/2044	202,042	0.03
440,000	0.300% American Honda Finance Corp. 07/07/2028	399,379	0.05	100,000	1.625% Anglo American Capital PLC 18/09/2025	98,625	0.01
100,000	3.650% American Honda Finance Corp. 23/04/2031	101,754	0.01	200,000	1.625% Anglo American Capital PLC 11/03/2026	196,496	0.03
400,000	1.875% American International Group, Inc. 21/06/2027	389,532	0.05	100,000	4.500% Anglo American Capital PLC 15/09/2028	104,411	0.01
200,000	1.375% American Medical Systems Europe BV 08/03/2028	190,950	0.02	100,000	3.750% Anglo American Capital PLC 15/06/2029	101,429	0.01
200,000	3.375% American Medical Systems Europe BV 08/03/2029	203,452	0.03	200,000	5.000% Anglo American Capital PLC 15/03/2031	215,192	0.03
300,000	1.625% American Medical Systems Europe BV 08/03/2031	274,584	0.04	200,000	4.125% Anglo American Capital PLC 15/03/2032	205,050	0.03
400,000	3.500% American Medical Systems Europe BV 08/03/2032	407,200	0.05	200,000	4.750% Anglo American Capital PLC 21/09/2032	213,592	0.03
100,000	1.875% American Medical Systems Europe BV 08/03/2034	88,590	0.01	700,000	1.150% Anheuser-Busch InBev SA 22/01/2027	677,929	0.09
100,000	1.950% American Tower Corp. 22/05/2026	98,526	0.01	500,000	1.125% Anheuser-Busch InBev SA 01/07/2027	481,255	0.06
300,000	0.450% American Tower Corp. 15/01/2027	283,629	0.04	400,000	2.125% Anheuser-Busch InBev SA 02/12/2027	395,044	0.05
100,000	0.400% American Tower Corp. 15/02/2027	94,317	0.01	850,000	2.000% Anheuser-Busch InBev SA 17/03/2028	834,207	0.11
300,000	4.125% American Tower Corp. 16/05/2027	308,070	0.04	400,000	1.500% Anheuser-Busch InBev SA 18/04/2030	375,200	0.05
310,000	0.500% American Tower Corp. 15/01/2028	285,485	0.04	100,000	1.650% Anheuser-Busch InBev SA 28/03/2031	92,818	0.01
200,000	0.875% American Tower Corp. 21/05/2029	180,636	0.02	300,000	3.450% Anheuser-Busch InBev SA 22/09/2031	308,835	0.04
265,000	3.900% American Tower Corp. 16/05/2030	273,133	0.03	550,000	2.875% Anheuser-Busch InBev SA 02/04/2032	545,303	0.07
250,000	0.950% American Tower Corp. 05/10/2030	218,538	0.03	100,000	3.250% Anheuser-Busch InBev SA 24/01/2033	101,222	0.01
100,000	4.625% American Tower Corp. 16/05/2031	107,031	0.01	200,000	2.000% Anheuser-Busch InBev SA 23/01/2035	178,800	0.02
200,000	1.000% American Tower Corp. 15/01/2032	168,792	0.02	700,000	2.750% Anheuser-Busch InBev SA 17/03/2036	659,659	0.08
100,000	4.100% American Tower Corp. 16/05/2034	103,447	0.01	450,000	3.750% Anheuser-Busch InBev SA 22/03/2037	460,395	0.06
200,000	2.000% Amgen, Inc. 25/02/2026	197,888	0.03				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
500,000	3.700% Anheuser-Busch InBev SA 02/04/2040	497,465	0.06	100,000	1.000% Argenta Spaarbank NV 13/10/2026	97,818	0.01
500,000	3.950% Anheuser-Busch InBev SA 22/03/2044	511,160	0.07	200,000	5.375% Argenta Spaarbank NV 29/11/2027	208,700	0.03
300,000	0.200% ANZ New Zealand International Ltd. 23/09/2027	278,343	0.04	300,000	1.375% Argenta Spaarbank NV 08/02/2029	280,596	0.04
300,000	3.527% ANZ New Zealand International Ltd. 24/01/2028	305,901	0.04	100,000	1.125% Argentum Netherlands BV for Givaudan SA 17/09/2025	98,158	0.01
100,000	1.750% AP Moller - Maersk AS 16/03/2026	98,375	0.01	300,000	2.000% Argentum Netherlands BV for Givaudan SA 17/09/2030	285,150	0.04
200,000	0.750% AP Moller - Maersk AS 25/11/2031	169,890	0.02	200,000	3.500% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 01/10/2046	200,564	0.03
300,000	3.750% AP Moller - Maersk AS 05/03/2032	307,752	0.04	100,000	2.750% Argentum Netherlands BV for Zurich Insurance Co. Ltd. 19/02/2049	96,964	0.01
100,000	4.125% AP Moller - Maersk AS 05/03/2036	104,157	0.01	200,000	0.125% Arkema SA 14/10/2026	190,032	0.02
376,000	2.000% APA Infrastructure Ltd. 22/03/2027	365,848	0.05	300,000	4.250% Arkema SA 20/05/2030	317,175	0.04
150,000	0.750% APA Infrastructure Ltd. 15/03/2029	134,715	0.02	100,000	3.500% Arkema SA 23/01/2031	101,651	0.01
245,000	2.000% APA Infrastructure Ltd. 15/07/2030	227,093	0.03	100,000	3.500% Arkema SA 12/09/2034	99,639	0.01
100,000	1.250% APA Infrastructure Ltd. 15/03/2033	82,186	0.01	100,000	1.500% Arkema SA (Perpetual)	96,625	0.01
500,000	1.625% Apple, Inc. 10/11/2026	491,325	0.06	200,000	5.000% Arkema SA (Perpetual)	169,794	0.02
300,000	2.000% Apple, Inc. 17/09/2027	296,748	0.04	200,000	7.125% Arroundtown Finance SARL (Perpetual)	185,728	0.02
399,000	1.375% Apple, Inc. 24/05/2029	381,991	0.05	100,000	1.500% Arroundtown SA 28/05/2026	96,438	0.01
300,000	0.500% Apple, Inc. 15/11/2031	260,298	0.03	300,000	0.000% Arroundtown SA 16/07/2026	280,752	0.04
100,000	1.250% APRR SA 06/01/2027	96,752	0.01	300,000	0.375% Arroundtown SA 15/04/2027	274,500	0.04
200,000	1.250% APRR SA 14/01/2027	193,434	0.02	400,000	1.625% Arroundtown SA 31/01/2028	368,844	0.05
300,000	1.250% APRR SA 18/01/2028	285,903	0.04	100,000	1.450% Arroundtown SA 09/07/2028	90,764	0.01
300,000	0.000% APRR SA 19/06/2028	270,729	0.03	100,000	4.800% Arroundtown SA 16/07/2029	101,276	0.01
200,000	0.125% APRR SA 18/01/2029	178,054	0.02	200,000	1.625% Arroundtown SA (Perpetual)	163,938	0.02
100,000	3.125% APRR SA 24/01/2030	100,599	0.01	200,000	4.250% Arval Service Lease SA 11/11/2025	202,334	0.03
100,000	1.500% APRR SA 25/01/2030	92,978	0.01	300,000	3.375% Arval Service Lease SA 04/01/2026	300,420	0.04
200,000	1.875% APRR SA 06/01/2031	186,788	0.02	300,000	4.125% Arval Service Lease SA 13/04/2026	303,891	0.04
100,000	1.625% APRR SA 13/01/2032	91,249	0.01	200,000	4.000% Arval Service Lease SA 22/09/2026	203,018	0.03
200,000	1.500% APRR SA 17/01/2033	177,328	0.02	100,000	4.750% Arval Service Lease SA 22/05/2027	103,854	0.01
100,000	3.125% APRR SA 06/01/2034	98,880	0.01	100,000	1.151% Asahi Group Holdings Ltd. 19/09/2025	98,202	0.01
300,000	4.250% Aptiv PLC/Aptiv Global Financing Ltd. 11/06/2036	302,886	0.04	150,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	141,017	0.02
200,000	4.875% Arcadis NV 28/02/2028	209,092	0.03	200,000	0.541% Asahi Group Holdings Ltd. 23/10/2028	182,026	0.02
200,000	1.750% ArcelorMittal SA 19/11/2025	196,608	0.03	200,000	3.384% Asahi Group Holdings Ltd. 16/04/2029	203,052	0.03
200,000	4.875% ArcelorMittal SA 26/09/2026	206,804	0.03				
200,000	1.000% Archer-Daniels-Midland Co. 12/09/2025	196,116	0.03				
100,000	1.011% ARGAN SA 17/11/2026	94,865	0.01				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
100,000	3.464% Asahi Group Holdings Ltd. 16/04/2032	101,475	0.01	250,000	0.366% Athene Global Funding 10/09/2026	237,552	0.03
400,000	4.500% ASB Bank Ltd. 16/03/2027	416,212	0.05	235,000	0.832% Athene Global Funding 08/01/2027	223,494	0.03
250,000	0.250% ASB Bank Ltd. 08/09/2028	225,823	0.03	300,000	0.625% Athene Global Funding 12/01/2028	276,498	0.04
300,000	3.500% ASML Holding NV 06/12/2025	301,980	0.04	300,000	6.625% Athora Holding Ltd. 16/06/2028	323,343	0.04
346,000	1.375% ASML Holding NV 07/07/2026	338,603	0.04	100,000	5.875% Athora Holding Ltd. 10/09/2034	100,142	0.01
100,000	1.625% ASML Holding NV 28/05/2027	97,566	0.01	100,000	5.375% Athora Netherlands NV 31/08/2032	100,443	0.01
250,000	0.625% ASML Holding NV 07/05/2029	228,133	0.03	200,000	0.625% Atlas Copco AB 30/08/2026	192,196	0.02
300,000	0.250% ASML Holding NV 25/02/2030	263,457	0.03	200,000	0.125% Atlas Copco Finance DAC 03/09/2029	176,142	0.02
200,000	3.625% ASR Nederland NV 12/12/2028	204,690	0.03	100,000	5.000% Atradius Credito y Caucion SA de Seguros y Reaseguros 17/04/2034	103,965	0.01
400,000	7.000% ASR Nederland NV 07/12/2043	470,516	0.06	200,000	3.125% Aurizon Network Pty. Ltd. 01/06/2026	200,856	0.03
200,000	5.125% ASR Nederland NV 29/09/2045	202,072	0.03	100,000	0.875% Ausgrid Finance Pty. Ltd. 07/10/2031	84,082	0.01
200,000	3.750% Assa Abloy AB 13/09/2026	203,898	0.03	100,000	1.500% AusNet Services Holdings Pty. Ltd. 26/02/2027	96,849	0.01
100,000	3.875% Assa Abloy AB 13/09/2030	104,606	0.01	300,000	0.625% AusNet Services Holdings Pty. Ltd. 25/08/2030	259,380	0.03
200,000	4.125% Assa Abloy AB 13/09/2035	213,544	0.03	200,000	1.625% AusNet Services Holdings Pty. Ltd. 11/03/2081	190,464	0.02
275,000	1.000% ASTM SpA 25/11/2026	263,904	0.03	400,000	3.652% Australia & New Zealand Banking Group Ltd. 20/01/2026	403,784	0.05
200,000	1.625% ASTM SpA 08/02/2028	191,224	0.02	300,000	0.750% Australia & New Zealand Banking Group Ltd. 29/09/2026	288,540	0.04
300,000	1.500% ASTM SpA 25/01/2030	271,677	0.03	300,000	0.669% Australia & New Zealand Banking Group Ltd. 05/05/2031	287,073	0.04
200,000	2.375% ASTM SpA 25/11/2033	174,434	0.02	300,000	5.101% Australia & New Zealand Banking Group Ltd. 03/02/2033	314,418	0.04
300,000	3.121% Astrazeneca Finance LLC 05/08/2030	305,046	0.04	100,000	4.375% Australia Pacific Airports Melbourne Pty. Ltd. 24/05/2033	106,367	0.01
200,000	3.278% Astrazeneca Finance LLC 05/08/2033	203,492	0.03	250,000	4.000% Australia Pacific Airports Melbourne Pty. Ltd. 07/06/2034	258,515	0.03
200,000	3.625% AstraZeneca PLC 03/03/2027	204,378	0.03	200,000	4.250% Autoliv, Inc. 15/03/2028	205,866	0.03
100,000	1.250% AstraZeneca PLC 12/05/2028	95,664	0.01	100,000	3.625% Autoliv, Inc. 07/08/2029	101,005	0.01
100,000	0.375% AstraZeneca PLC 03/06/2029	90,154	0.01	100,000	1.000% Autoroutes du Sud de la France SA 13/05/2026	97,402	0.01
300,000	3.750% AstraZeneca PLC 03/03/2032	315,297	0.04	400,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	388,252	0.05
300,000	3.550% AT&T, Inc. 18/11/2025	301,491	0.04	100,000	1.375% Autoroutes du Sud de la France SA 27/06/2028	95,248	0.01
300,000	3.500% AT&T, Inc. 17/12/2025	301,173	0.04	100,000	1.375% Autoroutes du Sud de la France SA 22/01/2030	93,110	0.01
200,000	0.250% AT&T, Inc. 04/03/2026	193,008	0.02	300,000	1.375% Autoroutes du Sud de la France SA 21/02/2031	272,817	0.03
550,000	1.800% AT&T, Inc. 05/09/2026	539,924	0.07				
500,000	1.600% AT&T, Inc. 19/05/2028	477,950	0.06				
400,000	2.350% AT&T, Inc. 05/09/2029	389,428	0.05				
200,000	2.600% AT&T, Inc. 17/12/2029	196,286	0.03				
200,000	0.800% AT&T, Inc. 04/03/2030	177,624	0.02				
300,000	3.950% AT&T, Inc. 30/04/2031	312,546	0.04				
300,000	2.050% AT&T, Inc. 19/05/2032	276,597	0.04				
350,000	3.550% AT&T, Inc. 17/12/2032	356,622	0.05				
100,000	3.375% AT&T, Inc. 15/03/2034	99,497	0.01				
500,000	4.300% AT&T, Inc. 18/11/2034	534,730	0.07				
200,000	2.450% AT&T, Inc. 15/03/2035	181,892	0.02				
500,000	3.150% AT&T, Inc. 04/09/2036	476,490	0.06				
200,000	2.600% AT&T, Inc. 19/05/2038	176,396	0.02				
200,000	1.800% AT&T, Inc. 14/09/2039	158,058	0.02				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
300,000	2.750% Autoroutes du Sud de la France SA 02/09/2032	290,859	0.04	300,000	4.875% Ayvens SA 06/10/2028	317,556	0.04
200,000	3.250% Autoroutes du Sud de la France SA 19/01/2033	200,342	0.03	300,000	3.875% Ayvens SA 16/07/2029	306,117	0.04
400,000	1.875% Autostrade per l'Italia SpA 04/11/2025	394,604	0.05	100,000	4.000% Ayvens SA 24/01/2031	102,243	0.01
200,000	1.750% Autostrade per l'Italia SpA 26/06/2026	195,668	0.03	100,000	1.375% Babcock International Group PLC 13/09/2027	94,850	0.01
200,000	1.750% Autostrade per l'Italia SpA 01/02/2027	194,866	0.03	100,000	2.000% Balder Finland Oyj 18/01/2031	87,568	0.01
200,000	1.625% Autostrade per l'Italia SpA 25/01/2028	190,544	0.02	250,000	1.000% Balder Finland OYJ 18/01/2027	236,707	0.03
300,000	2.000% Autostrade per l'Italia SpA 04/12/2028	285,459	0.04	247,000	1.000% Balder Finland OYJ 20/01/2029	219,225	0.03
100,000	1.875% Autostrade per l'Italia SpA 26/09/2029	93,596	0.01	200,000	1.375% Balder Finland OYJ 24/05/2030	170,664	0.02
300,000	2.000% Autostrade per l'Italia SpA 15/01/2030	279,204	0.04	100,000	7.625% Banca Commerciale Romana SA 19/05/2027	105,119	0.01
200,000	4.750% Autostrade per l'Italia SpA 24/01/2031	212,006	0.03	200,000	1.250% Banca Popolare di Sondrio SpA 13/07/2027	193,290	0.02
100,000	2.250% Autostrade per l'Italia SpA 25/01/2032	90,205	0.01	100,000	5.500% Banca Popolare di Sondrio SPA 26/09/2028	106,221	0.01
200,000	4.250% Autostrade per l'Italia SpA 28/06/2032	205,404	0.03	100,000	4.125% Banca Popolare di Sondrio SPA 04/06/2030	102,720	0.01
200,000	5.125% Autostrade per l'Italia SpA 14/06/2033	216,900	0.03	300,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	295,824	0.04
200,000	4.625% Autostrade per l'Italia SpA 28/02/2036	206,948	0.03	400,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	388,004	0.05
200,000	1.875% Aviva PLC 13/11/2027	195,298	0.03	300,000	0.375% Banco Bilbao Vizcaya Argentaria SA 15/11/2026	285,969	0.04
300,000	3.375% Aviva PLC 04/12/2045	298,317	0.04	500,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	475,350	0.06
100,000	0.375% AXA Logistics Europe Master SCA 15/11/2026	94,322	0.01	200,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	202,540	0.03
300,000	3.750% AXA SA 12/10/2030	313,269	0.04	500,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	480,750	0.06
200,000	3.625% AXA SA 10/01/2033	209,100	0.03	400,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	408,616	0.05
300,000	3.375% AXA SA 31/05/2034	305,397	0.04	300,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	280,647	0.04
400,000	1.375% AXA SA 07/10/2041	343,192	0.04	300,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	320,646	0.04
400,000	1.875% AXA SA 10/07/2042	345,924	0.04	300,000	3.625% Banco Bilbao Vizcaya Argentaria SA 07/06/2030	309,657	0.04
300,000	4.250% AXA SA 10/03/2043	303,186	0.04	300,000	4.625% Banco Bilbao Vizcaya Argentaria SA 13/01/2031	319,485	0.04
300,000	5.500% AXA SA 11/07/2043	327,798	0.04	200,000	3.500% Banco Bilbao Vizcaya Argentaria SA 26/03/2031	205,054	0.03
356,000	3.375% AXA SA 06/07/2047	356,178	0.05	200,000	5.750% Banco Bilbao Vizcaya Argentaria SA 15/09/2033	214,082	0.03
600,000	3.250% AXA SA 28/05/2049	593,082	0.08	400,000	3.875% Banco Bilbao Vizcaya Argentaria SA 15/01/2034	419,596	0.05
300,000	3.875% AXA SA (Perpetual)	299,718	0.04	400,000	4.875% Banco Bilbao Vizcaya Argentaria SA 08/02/2036	415,788	0.05
500,000	4.750% Ayvens SA 13/10/2025	508,405	0.06	100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 29/08/2036	101,173	0.01
300,000	1.250% Ayvens SA 02/03/2026	292,761	0.04	200,000	0.875% Banco BPM SpA 15/07/2026	193,380	0.02
300,000	4.250% Ayvens SA 18/01/2027	308,163	0.04				
400,000	3.875% Ayvens SA 22/02/2027	407,760	0.05				
100,000	4.000% Ayvens SA 05/07/2027	102,446	0.01				
100,000	3.875% Ayvens SA 24/01/2028	101,851	0.01				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
200,000	4.875% Banco BPM SpA 18/01/2027	208,304	0.03	400,000	3.750% Banco Santander SA 09/01/2034	413,612	0.05
300,000	6.000% Banco BPM SpA 21/01/2028	317,742	0.04	200,000	4.125% Banco Santander SA 22/04/2034	207,894	0.03
200,000	6.000% Banco BPM SpA 14/06/2028	213,014	0.03	300,000	5.000% Banco Santander SA 22/04/2034	312,402	0.04
150,000	4.875% Banco BPM SpA 17/01/2030	157,643	0.02	350,000	1.949% Bank of America Corp. 27/10/2026	345,863	0.04
200,000	5.625% Banco Comercial Portugues SA 02/10/2026	204,656	0.03	500,000	1.776% Bank of America Corp. 04/05/2027	490,970	0.06
100,000	1.125% Banco Comercial Portugues SA 12/02/2027	97,395	0.01	300,000	1.662% Bank of America Corp. 25/04/2028	291,240	0.04
100,000	1.750% Banco Comercial Portugues SA 07/04/2028	97,065	0.01	343,000	4.134% Bank of America Corp. 12/06/2028	356,524	0.05
200,000	1.125% Banco de Sabadell SA 11/03/2027	195,140	0.03	300,000	0.583% Bank of America Corp. 24/08/2028	280,821	0.04
200,000	0.875% Banco de Sabadell SA 16/06/2028	189,506	0.02	400,000	3.648% Bank of America Corp. 31/03/2029	409,000	0.05
300,000	5.125% Banco de Sabadell SA 10/11/2028	318,510	0.04	400,000	0.580% Bank of America Corp. 08/08/2029	364,868	0.05
200,000	5.250% Banco de Sabadell SA 07/02/2029	212,924	0.03	350,000	1.381% Bank of America Corp. 09/05/2030	324,684	0.04
200,000	5.000% Banco de Sabadell SA 07/06/2029	213,468	0.03	500,000	0.694% Bank of America Corp. 22/03/2031	437,085	0.06
400,000	5.500% Banco de Sabadell SA 08/09/2029	432,320	0.06	400,000	0.654% Bank of America Corp. 26/10/2031	343,560	0.04
300,000	4.000% Banco de Sabadell SA 15/01/2030	310,719	0.04	445,000	1.102% Bank of America Corp. 24/05/2032	387,123	0.05
300,000	1.375% Banco Santander SA 05/01/2026	294,969	0.04	350,000	2.824% Bank of America Corp. 27/04/2033	337,102	0.04
500,000	3.750% Banco Santander SA 16/01/2026	506,895	0.06	300,000	0.375% Bank of Ireland Group PLC 10/05/2027	288,159	0.04
400,000	3.250% Banco Santander SA 04/04/2026	401,084	0.05	300,000	4.875% Bank of Ireland Group PLC 16/07/2028	314,397	0.04
300,000	3.625% Banco Santander SA 27/09/2026	301,554	0.04	100,000	4.625% Bank of Ireland Group PLC 13/11/2029	105,443	0.01
100,000	0.300% Banco Santander SA 04/10/2026	95,296	0.01	300,000	5.000% Bank of Ireland Group PLC 04/07/2031	325,500	0.04
400,000	3.125% Banco Santander SA 19/01/2027	401,264	0.05	200,000	6.750% Bank of Ireland Group PLC 01/03/2033	217,608	0.03
400,000	0.500% Banco Santander SA 04/02/2027	381,180	0.05	200,000	4.750% Bank of Ireland Group PLC 10/08/2034	205,674	0.03
500,000	0.500% Banco Santander SA 24/03/2027	481,970	0.06	300,000	2.750% Bank of Montreal 15/06/2027	298,848	0.04
300,000	1.125% Banco Santander SA 23/06/2027	287,781	0.04	300,000	3.750% Bank of Montreal 10/07/2030	305,295	0.04
500,000	4.625% Banco Santander SA 18/10/2027	515,505	0.07	300,000	3.661% Bank of New Zealand 17/07/2029	307,059	0.04
400,000	3.500% Banco Santander SA 09/01/2028	405,116	0.05	400,000	0.125% Bank of Nova Scotia 04/09/2026	380,324	0.05
400,000	3.875% Banco Santander SA 16/01/2028	413,324	0.05	200,000	0.250% Bank of Nova Scotia 01/11/2028	179,120	0.02
400,000	2.125% Banco Santander SA 08/02/2028	387,184	0.05	200,000	3.500% Bank of Nova Scotia 17/04/2029	203,678	0.03
300,000	0.200% Banco Santander SA 11/02/2028	274,563	0.04	100,000	10.000% Bank of Valletta PLC 06/12/2027	111,710	0.01
400,000	3.875% Banco Santander SA 22/04/2029	410,664	0.05	100,000	5.500% Bank Polska Kasa Opieki SA 23/11/2027	103,219	0.01
100,000	0.625% Banco Santander SA 24/06/2029	91,691	0.01	200,000	0.875% Bankinter SA 08/07/2026	193,292	0.02
300,000	3.500% Banco Santander SA 09/01/2030	305,904	0.04				
300,000	4.250% Banco Santander SA 12/06/2030	319,101	0.04				
200,000	1.625% Banco Santander SA 22/10/2030	179,128	0.02				
700,000	4.875% Banco Santander SA 18/10/2031	759,507	0.10				
300,000	1.000% Banco Santander SA 04/11/2031	258,786	0.03				
500,000	5.750% Banco Santander SA 23/08/2033	532,665	0.07				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)				Euro - 98.65% (continued)		
400,000	0.625% Bankinter SA 06/10/2027	373,616	0.05	200,000	0.750% Banque Federative du Credit Mutuel SA 17/01/2030	176,282	0.02
100,000	4.375% Bankinter SA 03/05/2030	105,354	0.01	600,000	4.375% Banque Federative du Credit Mutuel SA 02/05/2030	627,438	0.08
100,000	4.875% Bankinter SA 13/09/2031	107,486	0.01	200,000	1.250% Banque Federative du Credit Mutuel SA 03/06/2030	177,934	0.02
200,000	1.250% Bankinter SA 23/12/2032	187,266	0.02	300,000	4.125% Banque Federative du Credit Mutuel SA 18/09/2030	316,941	0.04
200,000	1.625% Banque Federative du Credit Mutuel SA 19/01/2026	196,930	0.03	400,000	0.625% Banque Federative du Credit Mutuel SA 21/02/2031	336,728	0.04
400,000	2.375% Banque Federative du Credit Mutuel SA 24/03/2026	395,348	0.05	300,000	3.500% Banque Federative du Credit Mutuel SA 15/05/2031	306,528	0.04
400,000	0.010% Banque Federative du Credit Mutuel SA 11/05/2026	382,508	0.05	300,000	4.750% Banque Federative du Credit Mutuel SA 10/11/2031	322,731	0.04
700,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	676,620	0.09	200,000	1.125% Banque Federative du Credit Mutuel SA 19/11/2031	166,334	0.02
200,000	1.875% Banque Federative du Credit Mutuel SA 04/11/2026	195,356	0.03	600,000	1.125% Banque Federative du Credit Mutuel SA 19/01/2032	508,770	0.06
200,000	2.625% Banque Federative du Credit Mutuel SA 31/03/2027	197,640	0.03	400,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	401,528	0.05
100,000	1.250% Banque Federative du Credit Mutuel SA 26/05/2027	96,195	0.01	100,000	3.625% Banque Federative du Credit Mutuel SA 14/09/2032	103,037	0.01
600,000	3.125% Banque Federative du Credit Mutuel SA 14/09/2027	604,590	0.08	500,000	5.125% Banque Federative du Credit Mutuel SA 13/01/2033	537,670	0.07
300,000	0.100% Banque Federative du Credit Mutuel SA 08/10/2027	277,254	0.04	100,000	4.000% Banque Federative du Credit Mutuel SA 26/01/2033	103,374	0.01
200,000	1.625% Banque Federative du Credit Mutuel SA 15/11/2027	190,278	0.02	400,000	3.750% Banque Federative du Credit Mutuel SA 01/02/2033	414,056	0.05
200,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	185,668	0.02	400,000	4.125% Banque Federative du Credit Mutuel SA 14/06/2033	425,212	0.05
400,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	409,492	0.05	300,000	4.375% Banque Federative du Credit Mutuel SA 11/01/2034	302,946	0.04
200,000	3.875% Banque Federative du Credit Mutuel SA 14/02/2028	206,214	0.03	200,000	3.750% Banque Federative du Credit Mutuel SA 03/02/2034	206,214	0.03
100,000	2.500% Banque Federative du Credit Mutuel SA 25/05/2028	97,335	0.01	100,000	3.875% Banque Stellantis France SACA 19/01/2026	100,802	0.01
300,000	0.250% Banque Federative du Credit Mutuel SA 29/06/2028	272,781	0.03	100,000	4.000% Banque Stellantis France SACA 21/01/2027	101,918	0.01
400,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	379,180	0.05	300,000	3.500% Banque Stellantis France SACA 19/07/2027	303,084	0.04
300,000	0.250% Banque Federative du Credit Mutuel SA 19/07/2028	270,072	0.03	600,000	4.973% Barclays Plc 31/05/2036	625,698	0.08
200,000	0.625% Banque Federative du Credit Mutuel SA 03/11/2028	180,950	0.02	500,000	2.885% Barclays PLC 31/01/2027	499,340	0.06
300,000	4.125% Banque Federative du Credit Mutuel SA 13/03/2029	314,214	0.04	200,000	0.877% Barclays PLC 28/01/2028	190,802	0.02
100,000	1.750% Banque Federative du Credit Mutuel SA 15/03/2029	94,064	0.01	400,000	0.577% Barclays PLC 09/08/2029	363,476	0.05
300,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	279,339	0.04	350,000	4.918% Barclays PLC 08/08/2030	374,286	0.05
300,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	291,435	0.04	200,000	1.125% Barclays PLC 22/03/2031	192,542	0.02
300,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	313,551	0.04	300,000	1.106% Barclays PLC 12/05/2032	258,066	0.03
				500,000	4.506% Barclays PLC 31/01/2033	526,020	0.07
				300,000	5.262% Barclays PLC 29/01/2034	331,737	0.04

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
100,000	4.347% Barclays PLC 08/05/2035	103,946	0.01	100,000	3.828% Becton Dickinson & Co. 07/06/2032	103,267	0.01
200,000	4.000% Barry Callebaut Services NV 14/06/2029	205,416	0.03	200,000	1.213% Becton Dickinson Euro Finance SarL 12/02/2036	158,204	0.02
400,000	0.750% BASF SE 17/03/2026	388,792	0.05	300,000	4.029% Becton Dickinson Euro Finance SarL 07/06/2036	310,965	0.04
400,000	0.250% BASF SE 05/06/2027	376,900	0.05	200,000	1.208% Becton Dickinson Euro Finance SARL 04/06/2026	195,004	0.03
235,000	0.875% BASF SE 15/11/2027	223,722	0.03	280,000	0.334% Becton Dickinson Euro Finance SARL 13/08/2028	254,058	0.03
200,000	3.125% BASF SE 29/06/2028	203,332	0.03	300,000	3.553% Becton Dickinson Euro Finance SARL 13/09/2029	306,609	0.04
300,000	4.000% BASF SE 08/03/2029	314,292	0.04	250,000	1.336% Becton Dickinson Euro Finance SARL 13/08/2041	173,970	0.02
300,000	1.500% BASF SE 17/03/2031	273,669	0.04	200,000	1.500% Berkshire Hathaway Finance Corp. 18/03/2030	187,598	0.02
200,000	4.250% BASF SE 08/03/2032	213,560	0.03	200,000	2.000% Berkshire Hathaway Finance Corp. 18/03/2034	182,892	0.02
300,000	3.750% BASF SE 29/06/2032	310,524	0.04	300,000	1.125% Berkshire Hathaway, Inc. 16/03/2027	288,876	0.04
400,000	4.500% BASF SE 08/03/2035	432,672	0.06	150,000	2.150% Berkshire Hathaway, Inc. 15/03/2028	147,525	0.02
200,000	1.250% BAT International Finance PLC 13/03/2027	192,580	0.02	300,000	1.625% Berkshire Hathaway, Inc. 16/03/2035	257,679	0.03
96,000	3.125% BAT International Finance PLC 06/03/2029	95,609	0.01	200,000	0.500% Berkshire Hathaway, Inc. 15/01/2041	125,692	0.02
350,000	2.250% BAT International Finance PLC 16/01/2030	329,913	0.04	300,000	0.375% Berlin Hyp AG 25/01/2027	283,785	0.04
300,000	4.125% BAT International Finance PLC 12/04/2032	303,696	0.04	100,000	1.125% Berlin Hyp AG 25/10/2027	94,308	0.01
200,000	2.000% BAT International Finance PLC 13/03/2045	138,500	0.02	100,000	1.500% Berlin Hyp AG 18/04/2028	95,918	0.01
200,000	3.125% BAT Netherlands Finance BV 07/04/2028	202,004	0.03	100,000	0.500% Berlin Hyp AG 05/11/2029	88,436	0.01
300,000	5.375% BAT Netherlands Finance BV 16/02/2031	327,069	0.04	100,000	0.375% Berlin Hyp AG 21/04/2031	83,518	0.01
100,000	6.750% BAWAG Group AG 24/02/2034	108,566	0.01	100,000	1.500% Berry Global, Inc. 15/01/2027	96,245	0.01
300,000	0.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 03/09/2027	278,190	0.04	100,000	1.250% Bertelsmann SE & Co. KGaA 29/09/2025	98,130	0.01
350,000	1.300% Baxter International, Inc. 15/05/2029	324,481	0.04	100,000	1.125% Bertelsmann SE & Co. KGaA 27/04/2026	97,301	0.01
300,000	4.000% Bayer AG 26/08/2026	306,318	0.04	300,000	2.000% Bertelsmann SE & Co. KGaA 01/04/2028	292,395	0.04
400,000	0.750% Bayer AG 06/01/2027	379,760	0.05	200,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	203,944	0.03
300,000	0.375% Bayer AG 12/01/2029	267,291	0.03	200,000	1.500% Bertelsmann SE & Co. KGaA 15/05/2030	185,944	0.02
300,000	4.250% Bayer AG 26/08/2029	314,298	0.04	150,000	1.500% Bevco Lux SARL 16/09/2027	143,942	0.02
400,000	1.125% Bayer AG 06/01/2030	356,508	0.05	100,000	1.000% Bevco Lux SARL 16/01/2030	87,969	0.01
200,000	0.625% Bayer AG 12/07/2031	164,968	0.02	312,000	2.250% BG Energy Capital PLC 21/11/2029	301,224	0.04
400,000	1.375% Bayer AG 06/07/2032	339,276	0.04	396,000	3.250% BHP Billiton Finance Ltd. 24/09/2027	400,364	0.05
441,000	4.625% Bayer AG 26/05/2033	468,660	0.06	300,000	1.500% BHP Billiton Finance Ltd. 29/04/2030	274,866	0.04
200,000	1.000% Bayer AG 12/01/2036	146,856	0.02				
600,000	1.500% Bayer Capital Corp. BV 26/06/2026	586,374	0.07				
400,000	2.125% Bayer Capital Corp. BV 15/12/2029	376,936	0.05				
200,000	3.519% Becton Dickinson & Co. 08/02/2031	203,352	0.03				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
200,000	1.000% Blackstone Holdings Finance Co. LLC 05/10/2026	192,596	0.02	300,000	0.125% BNP Paribas SA 04/09/2026	284,712	0.04
242,000	1.500% Blackstone Holdings Finance Co. LLC 10/04/2029	227,611	0.03	200,000	2.875% BNP Paribas SA 01/10/2026	199,232	0.03
100,000	3.500% Blackstone Holdings Finance Co. LLC 01/06/2034	101,469	0.01	300,000	2.250% BNP Paribas SA 11/01/2027	294,450	0.04
125,000	1.750% Blackstone Private Credit Fund 30/11/2026	119,355	0.02	800,000	2.125% BNP Paribas SA 23/01/2027	788,904	0.10
500,000	1.000% Blackstone Property Partners Europe Holdings SARL 20/10/2026	475,830	0.06	400,000	0.250% BNP Paribas SA 13/04/2027	383,044	0.05
100,000	1.250% Blackstone Property Partners Europe Holdings SARL 26/04/2027	94,711	0.01	300,000	0.375% BNP Paribas SA 14/10/2027	284,295	0.04
175,000	1.750% Blackstone Property Partners Europe Holdings SARL 12/03/2029	160,794	0.02	400,000	0.500% BNP Paribas SA 19/02/2028	376,236	0.05
100,000	3.625% Blackstone Property Partners Europe Holdings SARL 29/10/2029	98,721	0.01	300,000	1.500% BNP Paribas SA 23/05/2028	284,823	0.04
100,000	1.625% Blackstone Property Partners Europe Holdings SARL 20/04/2030	88,577	0.01	300,000	1.500% BNP Paribas SA 25/05/2028	287,298	0.04
225,000	0.000% BMW Finance NV 11/01/2026	217,206	0.03	300,000	0.500% BNP Paribas SA 30/05/2028	280,500	0.04
300,000	1.125% BMW Finance NV 22/05/2026	292,437	0.04	400,000	2.750% BNP Paribas SA 25/07/2028	395,816	0.05
300,000	0.750% BMW Finance NV 13/07/2026	289,506	0.04	200,000	0.500% BNP Paribas SA 01/09/2028	185,942	0.02
300,000	3.250% BMW Finance NV 22/11/2026	303,084	0.04	300,000	4.375% BNP Paribas SA 13/01/2029	311,577	0.04
100,000	0.375% BMW Finance NV 14/01/2027	94,780	0.01	400,000	3.875% BNP Paribas SA 23/02/2029	412,608	0.05
200,000	0.375% BMW Finance NV 24/09/2027	186,942	0.02	400,000	1.125% BNP Paribas SA 17/04/2029	373,872	0.05
300,000	1.125% BMW Finance NV 10/01/2028	285,000	0.04	400,000	1.375% BNP Paribas SA 28/05/2029	368,908	0.05
160,000	1.000% BMW Finance NV 22/05/2028	149,758	0.02	400,000	3.625% BNP Paribas SA 01/09/2029	407,372	0.05
200,000	3.875% BMW Finance NV 04/10/2028	207,644	0.03	200,000	0.500% BNP Paribas SA 19/01/2030	177,386	0.02
700,000	1.500% BMW Finance NV 06/02/2029	663,481	0.08	400,000	0.875% BNP Paribas SA 11/07/2030	356,016	0.05
100,000	0.875% BMW Finance NV 14/01/2032	85,735	0.01	300,000	2.375% BNP Paribas SA 20/11/2030	295,377	0.04
200,000	0.200% BMW Finance NV 11/01/2033	158,256	0.02	500,000	3.875% BNP Paribas SA 10/01/2031	519,415	0.07
300,000	4.125% BMW Finance NV 04/10/2033	318,132	0.04	200,000	4.250% BNP Paribas SA 13/04/2031	208,336	0.03
200,000	3.625% BMW Finance NV 22/05/2035	202,998	0.03	300,000	1.625% BNP Paribas SA 02/07/2031	263,661	0.03
200,000	3.250% BMW International Investment BV 17/11/2028	202,466	0.03	400,000	4.042% BNP Paribas SA 10/01/2032	412,028	0.05
200,000	3.500% BMW International Investment BV 17/11/2032	202,962	0.03	300,000	1.125% BNP Paribas SA 15/01/2032	282,837	0.04
200,000	3.375% BMW International Investment BV 27/08/2034	198,874	0.03	400,000	2.500% BNP Paribas SA 31/03/2032	387,960	0.05
200,000	1.000% BMW U.S. Capital LLC 20/04/2027	191,508	0.02	300,000	2.100% BNP Paribas SA 07/04/2032	272,889	0.03
500,000	3.000% BMW U.S. Capital LLC 02/11/2027	502,525	0.06	600,000	4.125% BNP Paribas SA 26/09/2032	635,634	0.08
200,000	3.375% BMW U.S. Capital LLC 02/02/2034	199,280	0.03	600,000	4.750% BNP Paribas SA 13/11/2032	643,914	0.08
200,000	3.875% BNI Finance BV 01/12/2030	207,534	0.03	400,000	0.625% BNP Paribas SA 03/12/2032	322,584	0.04
300,000	4.032% BNP Paribas Cardif SA (Perpetual)	299,316	0.04	200,000	4.125% BNP Paribas SA 24/05/2033	214,070	0.03
500,000	1.125% BNP Paribas SA 11/06/2026	485,250	0.06	400,000	0.875% BNP Paribas SA 31/08/2033	358,420	0.05
				400,000	4.095% BNP Paribas SA 13/02/2034	415,356	0.05
				400,000	4.159% BNP Paribas SA 28/08/2034	403,680	0.05
				300,000	4.000% Booking Holdings, Inc. 15/11/2026	307,752	0.04
				225,000	1.800% Booking Holdings, Inc. 03/03/2027	220,086	0.03
				300,000	0.500% Booking Holdings, Inc. 08/03/2028	278,130	0.04
				100,000	3.625% Booking Holdings, Inc. 12/11/2028	103,281	0.01
				140,000	3.500% Booking Holdings, Inc. 01/03/2029	143,461	0.02
				222,000	4.250% Booking Holdings, Inc. 15/05/2029	234,301	0.03
				311,000	4.500% Booking Holdings, Inc. 15/11/2031	337,671	0.04
				100,000	3.625% Booking Holdings, Inc. 01/03/2032	102,966	0.01
				300,000	4.125% Booking Holdings, Inc. 12/05/2033	318,504	0.04

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
300,000	4.750% Booking Holdings, Inc. 15/11/2034	334,539	0.04	200,000	2.875% BPCE SA 22/04/2026	198,932	0.03
200,000	3.750% Booking Holdings, Inc. 01/03/2036	203,690	0.03	300,000	0.500% BPCE SA 24/02/2027	282,975	0.04
300,000	4.000% Booking Holdings, Inc. 01/03/2044	304,713	0.04	400,000	1.750% BPCE SA 26/04/2027	389,312	0.05
200,000	1.000% BorgWarner, Inc. 19/05/2031	170,472	0.02	300,000	0.500% BPCE SA 15/09/2027	285,732	0.04
300,000	0.625% Boston Scientific Corp. 01/12/2027	280,863	0.04	500,000	0.500% BPCE SA 14/01/2028	470,595	0.06
400,000	1.125% Bouygues SA 24/07/2028	377,156	0.05	400,000	3.500% BPCE SA 25/01/2028	407,780	0.05
400,000	2.250% Bouygues SA 29/06/2029	387,660	0.05	200,000	1.625% BPCE SA 31/01/2028	190,526	0.02
300,000	0.500% Bouygues SA 11/02/2030	263,328	0.03	300,000	4.375% BPCE SA 13/07/2028	312,060	0.04
400,000	3.875% Bouygues SA 17/07/2031	415,212	0.05	300,000	1.000% BPCE SA 05/10/2028	279,816	0.04
400,000	4.625% Bouygues SA 07/06/2032	433,560	0.06	300,000	3.875% BPCE SA 11/01/2029	307,197	0.04
300,000	3.250% Bouygues SA 30/06/2037	288,957	0.04	100,000	1.625% BPCE SA 02/03/2029	94,505	0.01
200,000	5.375% Bouygues SA 30/06/2042	234,358	0.03	200,000	4.625% BPCE SA 02/03/2030	209,922	0.03
200,000	3.360% BP Capital Markets BV 12/09/2031	200,942	0.03	300,000	0.250% BPCE SA 14/01/2031	252,378	0.03
200,000	4.323% BP Capital Markets BV 12/05/2035	212,086	0.03	200,000	0.750% BPCE SA 03/03/2031	169,344	0.02
300,000	0.933% BP Capital Markets BV 04/12/2040	194,991	0.03	400,000	2.250% BPCE SA 02/03/2032	386,676	0.05
225,000	1.467% BP Capital Markets BV 21/09/2041	158,508	0.02	500,000	2.375% BPCE SA 26/04/2032	474,510	0.06
200,000	2.972% BP Capital Markets PLC 27/02/2026	200,546	0.03	300,000	4.000% BPCE SA 29/11/2032	315,516	0.04
200,000	2.213% BP Capital Markets PLC 25/09/2026	198,546	0.03	400,000	4.500% BPCE SA 13/01/2033	424,404	0.05
200,000	1.573% BP Capital Markets PLC 16/02/2027	194,832	0.03	200,000	4.125% BPCE SA 08/03/2033	206,052	0.03
200,000	0.831% BP Capital Markets PLC 08/11/2027	189,416	0.02	200,000	5.750% BPCE SA 01/06/2033	213,778	0.03
200,000	2.519% BP Capital Markets PLC 07/04/2028	197,690	0.03	200,000	1.750% BPCE SA 02/02/2034	183,920	0.02
300,000	1.594% BP Capital Markets PLC 03/07/2028	286,860	0.04	200,000	4.750% BPCE SA 14/06/2034	215,702	0.03
200,000	1.637% BP Capital Markets PLC 26/06/2029	189,376	0.02	400,000	4.250% BPCE SA 11/01/2035	418,116	0.05
500,000	1.231% BP Capital Markets PLC 08/05/2031	443,145	0.06	400,000	5.125% BPCE SA 25/01/2035	420,604	0.05
200,000	2.822% BP Capital Markets PLC 07/04/2032	194,306	0.02	400,000	3.875% BPCE SA 25/01/2036	414,404	0.05
200,000	1.104% BP Capital Markets PLC 15/11/2034	159,750	0.02	200,000	4.875% BPCE SA 26/02/2036	208,654	0.03
700,000	3.250% BP Capital Markets PLC (Perpetual)	692,258	0.09	200,000	4.250% BPER Banca SpA 20/02/2030	207,724	0.03
500,000	3.625% BP Capital Markets PLC (Perpetual)	489,915	0.06	100,000	4.000% BPER Banca SPA 22/05/2031	102,537	0.01
400,000	0.250% BPCE SA 15/01/2026	386,716	0.05	200,000	4.250% Brambles Finance PLC 22/03/2031	212,272	0.03
300,000	0.375% BPCE SA 02/02/2026	290,217	0.04	200,000	1.125% Brenntag Finance BV 27/09/2025	196,234	0.03
300,000	1.375% BPCE SA 23/03/2026	293,013	0.04	100,000	3.750% Brenntag Finance BV 24/04/2028	102,018	0.01
400,000	3.625% BPCE SA 17/04/2026	404,548	0.05	200,000	0.500% Brenntag Finance BV 06/10/2029	175,928	0.02
				200,000	3.875% Brenntag Finance BV 24/04/2032	203,760	0.03
				100,000	1.750% Bristol-Myers Squibb Co. 15/05/2035	87,741	0.01
				200,000	3.000% British American Tobacco PLC (Perpetual)	195,034	0.03
				200,000	3.750% British American Tobacco PLC (Perpetual) (Perpetual)	191,326	0.02
				300,000	1.750% British Telecommunications PLC 10/03/2026	294,291	0.04
				400,000	1.500% British Telecommunications PLC 23/06/2027	386,380	0.05

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
300,000	2.750% British Telecommunications PLC 30/08/2027	299,397	0.04	300,000	6.250% CaixaBank SA 23/02/2033	322,605	0.04
100,000	2.125% British Telecommunications PLC 26/09/2028	97,487	0.01	300,000	4.375% CaixaBank SA 29/11/2033	325,077	0.04
200,000	1.125% British Telecommunications PLC 12/09/2029	183,712	0.02	300,000	6.125% CaixaBank SA 30/05/2034	326,157	0.04
300,000	3.750% British Telecommunications PLC 13/05/2031	310,389	0.04	100,000	5.125% CaixaBank SA 19/07/2034	110,636	0.01
200,000	3.375% British Telecommunications PLC 30/08/2032	201,780	0.03	300,000	4.375% CaixaBank SA 08/08/2036	303,264	0.04
200,000	4.250% British Telecommunications PLC 06/01/2033	212,538	0.03	300,000	1.625% Capgemini SE 15/04/2026	295,059	0.04
200,000	3.875% British Telecommunications PLC 20/01/2034	205,164	0.03	100,000	1.750% Capgemini SE 18/04/2028	96,555	0.01
200,000	5.000% BUPA Finance PLC 12/10/2030	215,366	0.03	100,000	2.000% Capgemini SE 15/04/2029	96,627	0.01
300,000	1.125% Bureau Veritas SA 18/01/2027	290,031	0.04	300,000	1.125% Capgemini SE 23/06/2030	271,398	0.03
200,000	4.750% CA Auto Bank SpA 25/01/2027	207,732	0.03	400,000	2.375% Capgemini SE 15/04/2032	380,256	0.05
150,000	3.750% CA Auto Bank SpA 12/04/2027	152,736	0.02	150,000	3.875% Cargill, Inc. 24/04/2030	156,482	0.02
200,000	4.375% CA Auto Bank SPA 08/06/2026	204,186	0.03	400,000	3.500% Carlsberg Breweries AS 26/11/2026	405,964	0.05
300,000	1.000% CA Immobilien Anlagen AG 27/10/2025	287,967	0.04	200,000	4.000% Carlsberg Breweries AS 05/10/2028	207,610	0.03
100,000	4.250% Cadent Finance PLC 05/07/2029	104,934	0.01	200,000	0.625% Carlsberg Breweries AS 09/03/2030	175,574	0.02
200,000	0.625% Cadent Finance PLC 19/03/2030	173,548	0.02	200,000	4.250% Carlsberg Breweries AS 05/10/2033	212,242	0.03
200,000	0.750% Cadent Finance PLC 11/03/2032	165,602	0.02	100,000	2.125% Carmila SA 07/03/2028	95,859	0.01
100,000	3.750% Cadent Finance PLC 16/04/2033	100,689	0.01	300,000	5.500% Carmila SA 09/10/2028	321,348	0.04
200,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	211,276	0.03	100,000	3.875% Carmila SA 25/01/2032	100,702	0.01
100,000	0.750% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 07/07/2028	90,629	0.01	200,000	4.079% Carrefour Banque SA 05/05/2027	204,392	0.03
200,000	3.375% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 24/09/2028	199,278	0.03	400,000	1.875% Carrefour SA 30/10/2026	392,084	0.05
100,000	1.125% CaixaBank SA 27/03/2026	97,637	0.01	100,000	1.000% Carrefour SA 17/05/2027	95,452	0.01
400,000	1.375% CaixaBank SA 19/06/2026	390,196	0.05	300,000	2.625% Carrefour SA 15/12/2027	297,285	0.04
300,000	0.750% CaixaBank SA 09/07/2026	289,560	0.04	300,000	4.125% Carrefour SA 12/10/2028	311,598	0.04
200,000	1.125% CaixaBank SA 12/11/2026	192,854	0.02	100,000	2.375% Carrefour SA 30/10/2029	96,653	0.01
300,000	0.375% CaixaBank SA 18/11/2026	290,640	0.04	100,000	3.750% Carrefour SA 10/10/2030	102,709	0.01
400,000	4.625% CaixaBank SA 16/05/2027	409,992	0.05	100,000	4.375% Carrefour SA 14/11/2031	106,404	0.01
200,000	0.625% CaixaBank SA 21/01/2028	190,458	0.02	100,000	3.625% Carrefour SA 17/10/2032	100,809	0.01
400,000	0.750% CaixaBank SA 26/05/2028	378,272	0.05	200,000	4.125% Carrier Global Corp. 29/05/2028	207,342	0.03
200,000	0.500% CaixaBank SA 09/02/2029	183,428	0.02	200,000	4.500% Carrier Global Corp. 29/11/2032	215,608	0.03
300,000	5.000% CaixaBank SA 19/07/2029	319,134	0.04	100,000	5.885% Cassa Centrale Banca - Credito Cooperativo Italiano SpA 16/02/2027	103,312	0.01
300,000	3.750% CaixaBank SA 07/09/2029	312,192	0.04	100,000	0.750% Castellum AB 04/09/2026	95,941	0.01
400,000	4.250% CaixaBank SA 06/09/2030	426,112	0.05	125,000	0.875% Castellum Helsinki Finance Holding Abp 17/09/2029	108,490	0.01
200,000	5.375% CaixaBank SA 14/11/2030	219,126	0.03	400,000	3.742% Caterpillar Financial Services Corp. 04/09/2026	407,412	0.05
200,000	1.250% CaixaBank SA 18/06/2031	193,052	0.02	100,000	0.500% CBRE Global Investors Open- Ended Funds SCA SICAV-SIF-Pan European Core Fund 27/01/2028	91,204	0.01
300,000	4.125% CaixaBank SA 09/02/2032	310,683	0.04	100,000	0.900% CBRE Global Investors Open- Ended Funds SCA SICAV-SIF-Pan European Core Fund 12/10/2029	88,287	0.01
100,000	3.625% CaixaBank SA 19/09/2032	100,787	0.01				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
300,000	4.750% CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 27/03/2034	315,522	0.04	200,000	2.500% Chubb INA Holdings LLC 15/03/2038	180,782	0.02
300,000	0.500% CCEP Finance Ireland DAC 06/09/2029	266,544	0.03	300,000	1.125% Cie de Saint-Gobain SA 23/03/2026	292,776	0.04
275,000	0.875% CCEP Finance Ireland DAC 06/05/2033	226,377	0.03	300,000	3.750% Cie de Saint-Gobain SA 29/11/2026	305,322	0.04
200,000	1.500% CCEP Finance Ireland DAC 06/05/2041	146,796	0.02	300,000	1.375% Cie de Saint-Gobain SA 14/06/2027	290,409	0.04
400,000	4.777% Celanese U.S. Holdings LLC 19/07/2026	409,652	0.05	200,000	2.375% Cie de Saint-Gobain SA 04/10/2027	198,330	0.03
100,000	2.125% Celanese U.S. Holdings LLC 01/03/2027	97,506	0.01	300,000	2.125% Cie de Saint-Gobain SA 10/06/2028	292,680	0.04
200,000	5.337% Celanese U.S. Holdings LLC 19/01/2029	213,080	0.03	300,000	1.875% Cie de Saint-Gobain SA 21/09/2028	288,579	0.04
400,000	2.250% Cellnex Finance Co. SA 12/04/2026	396,156	0.05	200,000	3.500% Cie de Saint-Gobain SA 18/01/2029	203,962	0.03
100,000	0.750% Cellnex Finance Co. SA 15/11/2026	95,656	0.01	200,000	3.375% Cie de Saint-Gobain SA 08/04/2030	202,434	0.03
100,000	1.000% Cellnex Finance Co. SA 15/09/2027	94,446	0.01	300,000	3.875% Cie de Saint-Gobain SA 29/11/2030	310,623	0.04
400,000	1.500% Cellnex Finance Co. SA 08/06/2028	377,888	0.05	300,000	1.875% Cie de Saint-Gobain SA 15/03/2031	277,524	0.04
200,000	1.250% Cellnex Finance Co. SA 15/01/2029	184,908	0.02	200,000	2.625% Cie de Saint-Gobain SA 10/08/2032	191,286	0.02
200,000	3.625% Cellnex Finance Co. SA 24/01/2029	203,576	0.03	300,000	3.625% Cie de Saint-Gobain SA 08/04/2034	304,770	0.04
200,000	2.000% Cellnex Finance Co. SA 15/09/2032	178,802	0.02	300,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	294,213	0.04
400,000	2.000% Cellnex Finance Co. SA 15/02/2033	354,392	0.05	85,000	1.750% Cie Generale des Etablissements Michelin SCA 28/05/2027	82,804	0.01
200,000	1.000% Cellnex Telecom SA 20/04/2027	190,786	0.02	300,000	1.750% Cie Generale des Etablissements Michelin SCA 03/09/2030	281,541	0.04
300,000	1.875% Cellnex Telecom SA 26/06/2029	282,681	0.04	300,000	3.125% Cie Generale des Etablissements Michelin SCA 16/05/2031	301,230	0.04
300,000	1.750% Cellnex Telecom SA 23/10/2030	274,020	0.04	100,000	0.250% Cie Generale des Etablissements Michelin SCA 02/11/2032	79,735	0.01
300,000	5.943% Ceska sportelna AS 29/06/2027	310,770	0.04	200,000	3.375% Cie Generale des Etablissements Michelin SCA 16/05/2036	198,568	0.03
100,000	5.737% Ceska sportelna AS 08/03/2028	104,185	0.01	200,000	2.500% Cie Generale des Etablissements Michelin SCA 03/09/2038	180,148	0.02
200,000	4.824% Ceska sportelna AS 15/01/2030	206,402	0.03	100,000	0.625% Cie Generale des Etablissements Michelin SCA 02/11/2040	65,462	0.01
200,000	4.570% Ceska sportelna AS 03/07/2031	204,238	0.03	100,000	1.500% CIMIC Finance Ltd. 28/05/2029	89,141	0.01
100,000	3.125% CETIN Group NV 14/04/2027	99,053	0.01	100,000	2.125% Citigroup, Inc. 10/09/2026	98,961	0.01
100,000	0.875% Chorus Ltd. 05/12/2026	95,662	0.01	400,000	0.500% Citigroup, Inc. 08/10/2027	381,144	0.05
100,000	3.625% Chorus Ltd. 07/09/2029	101,749	0.01	150,000	1.625% Citigroup, Inc. 21/03/2028	143,588	0.02
100,000	0.875% Chubb INA Holdings LLC 15/06/2027	94,815	0.01	100,000	3.713% Citigroup, Inc. 22/09/2028	102,374	0.01
300,000	1.550% Chubb INA Holdings LLC 15/03/2028	286,812	0.04	300,000	1.500% Citigroup, Inc. 26/10/2028	284,580	0.04
300,000	0.875% Chubb INA Holdings LLC 15/12/2029	270,537	0.03	500,000	1.250% Citigroup, Inc. 10/04/2029	462,880	0.06
200,000	1.400% Chubb INA Holdings LLC 15/06/2031	180,378	0.02	500,000	3.750% Citigroup, Inc. 14/05/2032	510,650	0.07

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
300,000	4.112% Citigroup, Inc. 22/09/2033	312,693	0.04	100,000	1.125% Coca-Cola Europacific Partners PLC 12/04/2029	92,660	0.01
200,000	6.500% Citycon Treasury BV 08/03/2029	211,620	0.03	125,000	1.875% Coca-Cola Europacific Partners PLC 18/03/2030	118,338	0.02
100,000	2.000% CK Hutchison Europe Finance 18 Ltd. 13/04/2030	93,877	0.01	300,000	0.700% Coca-Cola Europacific Partners PLC 12/09/2031	255,819	0.03
400,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	352,800	0.05	200,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	199,456	0.03
100,000	1.000% CK Hutchison Europe Finance 21 Ltd. 02/11/2033	80,374	0.01	200,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	191,156	0.02
200,000	2.000% CK Hutchison Finance 16 Ltd. 06/04/2028	193,296	0.02	100,000	3.375% Coca-Cola HBC Finance BV 27/02/2028	101,577	0.01
350,000	0.750% CK Hutchison Group Telecom Finance SA 17/04/2026	337,526	0.04	100,000	0.625% Coca-Cola HBC Finance BV 21/11/2029	89,254	0.01
300,000	1.125% CK Hutchison Group Telecom Finance SA 17/10/2028	278,286	0.04	200,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	183,292	0.02
200,000	1.500% CK Hutchison Group Telecom Finance SA 17/10/2031	175,488	0.02	100,000	1.000% Cofinimmo SA 24/01/2028	92,245	0.01
100,000	0.000% Clearstream Banking AG 01/12/2025	96,639	0.01	100,000	0.875% Cofinimmo SA 02/12/2030	84,023	0.01
134,000	1.500% Cloverie PLC for Zurich Insurance Co. Ltd. 15/12/2028	127,510	0.02	300,000	1.125% Cofiroute SA 13/10/2027	287,322	0.04
220,000	1.875% CNH Industrial Finance Europe SA 19/01/2026	216,297	0.03	300,000	1.000% Cofiroute SA 19/05/2031	263,352	0.03
200,000	1.750% CNH Industrial Finance Europe SA 25/03/2027	194,178	0.02	200,000	0.500% Colgate-Palmolive Co. 06/03/2026	194,100	0.02
100,000	1.625% CNH Industrial Finance Europe SA 03/07/2029	93,093	0.01	100,000	0.300% Colgate-Palmolive Co. 10/11/2029	89,509	0.01
100,000	3.750% CNH Industrial NV 11/06/2031	101,357	0.01	129,000	1.375% Colgate-Palmolive Co. 06/03/2034	114,353	0.01
200,000	0.750% Coca-Cola Co. 22/09/2026	193,308	0.02	100,000	0.875% Colgate-Palmolive Co. 12/11/2039	71,031	0.01
350,000	1.125% Coca-Cola Co. 09/03/2027	337,501	0.04	400,000	2.250% Coloplast Finance BV 19/05/2027	394,260	0.05
300,000	0.125% Coca-Cola Co. 09/03/2029	268,410	0.03	100,000	2.750% Coloplast Finance BV 19/05/2030	98,372	0.01
275,000	0.125% Coca-Cola Co. 15/03/2029	245,831	0.03	500,000	0.000% Comcast Corp. 14/09/2026	474,240	0.06
100,000	0.400% Coca-Cola Co. 06/05/2030	87,772	0.01	300,000	0.250% Comcast Corp. 20/05/2027	281,400	0.04
300,000	1.250% Coca-Cola Co. 08/03/2031	273,921	0.04	210,000	0.250% Comcast Corp. 14/09/2029	184,466	0.02
400,000	3.125% Coca-Cola Co. 14/05/2032	405,320	0.05	400,000	0.750% Comcast Corp. 20/02/2032	339,144	0.04
115,000	0.500% Coca-Cola Co. 09/03/2033	94,322	0.01	100,000	3.250% Comcast Corp. 26/09/2032	100,603	0.01
200,000	0.375% Coca-Cola Co. 15/03/2033	162,446	0.02	100,000	3.550% Comcast Corp. 26/09/2036	100,634	0.01
400,000	1.625% Coca-Cola Co. 09/03/2035	347,488	0.04	200,000	1.250% Comcast Corp. 20/02/2040	150,396	0.02
205,000	0.950% Coca-Cola Co. 06/05/2036	161,136	0.02	350,000	1.000% Commerzbank AG 04/03/2026	341,873	0.04
130,000	3.375% Coca-Cola Co. 15/08/2037	131,724	0.02	300,000	4.000% Commerzbank AG 23/03/2026	302,691	0.04
300,000	0.800% Coca-Cola Co. 15/03/2040	208,359	0.03	100,000	1.125% Commerzbank AG 22/06/2026	97,209	0.01
100,000	1.000% Coca-Cola Co. 09/03/2041	70,303	0.01	389,000	0.500% Commerzbank AG 04/12/2026	371,351	0.05
400,000	3.500% Coca-Cola Co. 14/05/2044	394,744	0.05	200,000	0.875% Commerzbank AG 22/01/2027	190,590	0.02
300,000	1.750% Coca-Cola Europacific Partners PLC 27/03/2026	295,686	0.04	100,000	4.000% Commerzbank AG 30/03/2027	101,670	0.01
100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	96,373	0.01	300,000	3.75% Commerzbank AG 01/09/2027	283,095	0.04
258,000	0.200% Coca-Cola Europacific Partners PLC 02/12/2028	231,457	0.03	400,000	3.000% Commerzbank AG 14/09/2027	399,740	0.05
				200,000	1.875% Commerzbank AG 28/02/2028	193,670	0.02
				100,000	1.500% Commerzbank AG 28/08/2028	95,836	0.01
				200,000	5.250% Commerzbank AG 25/03/2029	213,040	0.03
				200,000	5.125% Commerzbank AG 18/01/2030	214,058	0.03
				200,000	4.000% Commerzbank AG 05/12/2030	199,778	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
400,000	4.625% Commerzbank AG 17/01/2031	421,460	0.05	200,000	4.125% Corning, Inc. 15/05/2031	209,342	0.03
100,000	1.375% Commerzbank AG 29/12/2031	95,122	0.01	200,000	0.875% Covestro AG 03/02/2026	194,818	0.03
400,000	4.000% Commerzbank AG 16/07/2032	409,880	0.05	100,000	4.750% Covestro AG 15/11/2028	106,762	0.01
100,000	6.500% Commerzbank AG 06/12/2032	107,479	0.01	200,000	1.375% Covestro AG 12/06/2030	184,104	0.02
100,000	6.750% Commerzbank AG 05/10/2033	109,441	0.01	200,000	1.000% Covivio Hotels SACA 27/07/2029	178,850	0.02
200,000	4.875% Commerzbank AG 16/10/2034	206,134	0.03	100,000	4.125% Covivio Hotels SACA 23/05/2033	100,823	0.01
200,000	1.125% Commonwealth Bank of Australia 18/01/2028	190,930	0.02	200,000	1.875% Covivio SA 20/05/2026	196,408	0.03
300,000	4.266% Commonwealth Bank of Australia 04/06/2034	307,698	0.04	100,000	1.500% Covivio SA 21/06/2027	96,215	0.01
150,000	1.500% Compass Group Finance Netherlands BV 05/09/2028	143,541	0.02	200,000	1.625% Covivio SA 23/06/2030	181,324	0.02
200,000	3.000% Compass Group Finance Netherlands BV 08/03/2030	200,438	0.03	300,000	4.625% Covivio SA 05/06/2032	314,943	0.04
200,000	3.250% Compass Group PLC 06/02/2031	202,004	0.03	200,000	2.000% Credit Agricole Assurances SA 17/07/2030	182,170	0.02
100,000	1.125% Computershare U.S., Inc. 07/10/2031	83,591	0.01	500,000	1.500% Credit Agricole Assurances SA 06/10/2031	426,105	0.05
100,000	2.500% Continental AG 27/08/2026	99,222	0.01	200,000	5.875% Credit Agricole Assurances SA 25/10/2033	223,718	0.03
200,000	4.000% Continental AG 01/03/2027	204,288	0.03	100,000	4.500% Credit Agricole Assurances SA 17/12/2034	101,850	0.01
400,000	3.625% Continental AG 30/11/2027	405,564	0.05	200,000	2.625% Credit Agricole Assurances SA 29/01/2048	192,612	0.02
100,000	4.000% Continental AG 01/06/2028	102,652	0.01	200,000	4.750% Credit Agricole Assurances SA 27/09/2048	206,866	0.03
100,000	3.500% Continental AG 01/10/2029	100,022	0.01	200,000	0.375% Credit Agricole SA 21/10/2025	194,624	0.03
619,000	1.250% Cooperatieve Rabobank UA 23/03/2026	606,007	0.08	300,000	3.125% Credit Agricole SA 05/02/2026	301,827	0.04
100,000	0.250% Cooperatieve Rabobank UA 30/10/2026	95,053	0.01	400,000	1.250% Credit Agricole SA 14/04/2026	391,316	0.05
600,000	3.913% Cooperatieve Rabobank UA 03/11/2026	615,426	0.08	300,000	4.000% Credit Agricole SA 12/10/2026	302,670	0.04
100,000	1.375% Cooperatieve Rabobank UA 03/02/2027	97,591	0.01	500,000	1.875% Credit Agricole SA 20/12/2026	489,620	0.06
300,000	0.375% Cooperatieve Rabobank UA 01/12/2027	284,337	0.04	399,000	2.625% Credit Agricole SA 17/03/2027	394,595	0.05
400,000	4.625% Cooperatieve Rabobank UA 27/01/2028	415,196	0.05	200,000	1.875% Credit Agricole SA 22/04/2027	196,778	0.03
200,000	0.875% Cooperatieve Rabobank UA 05/05/2028	190,096	0.02	400,000	1.375% Credit Agricole SA 03/05/2027	386,976	0.05
400,000	4.233% Cooperatieve Rabobank UA 25/04/2029	416,324	0.05	300,000	3.375% Credit Agricole SA 28/07/2027	304,503	0.04
400,000	4.000% Cooperatieve Rabobank UA 10/01/2030	418,492	0.05	200,000	0.125% Credit Agricole SA 09/12/2027	182,888	0.02
300,000	1.125% Cooperatieve Rabobank UA 07/05/2031	265,689	0.03	300,000	0.625% Credit Agricole SA 12/01/2028	284,031	0.04
300,000	3.875% Cooperatieve Rabobank UA 30/11/2032	304,146	0.04	500,000	0.375% Credit Agricole SA 20/04/2028	455,260	0.06
200,000	0.625% Cooperatieve Rabobank UA 25/02/2033	163,088	0.02	100,000	3.125% Credit Agricole SA 26/01/2029	100,132	0.01
300,000	3.822% Cooperatieve Rabobank UA 26/07/2034	310,062	0.04	300,000	1.125% Credit Agricole SA 24/02/2029	278,559	0.04
100,000	3.875% Corning, Inc. 15/05/2026	101,266	0.01	300,000	1.750% Credit Agricole SA 05/03/2029	282,879	0.04
				400,000	2.000% Credit Agricole SA 25/03/2029	379,116	0.05
				200,000	1.000% Credit Agricole SA 03/07/2029	183,366	0.02
				200,000	4.250% Credit Agricole SA 11/07/2029	207,866	0.03
				300,000	2.500% Credit Agricole SA 29/08/2029	294,285	0.04
				200,000	0.500% Credit Agricole SA 21/09/2029	180,500	0.02
				300,000	4.125% Credit Agricole SA 07/03/2030	316,269	0.04
				400,000	3.750% Credit Agricole SA 23/01/2031	407,348	0.05
				500,000	3.875% Credit Agricole SA 20/04/2031	522,620	0.07

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
300,000	0.875% Credit Agricole SA 14/01/2032	251,877	0.03	100,000	4.810% Credit Mutuel Arkea SA 15/05/2035	103,139	0.01
200,000	1.125% Credit Agricole SA 12/07/2032	169,006	0.02	100,000	1.125% Credito Emiliano SpA 19/01/2028	95,981	0.01
300,000	4.000% Credit Agricole SA 18/01/2033	317,328	0.04	200,000	4.875% Credito Emiliano SpA 26/03/2030	214,112	0.03
200,000	5.500% Credit Agricole SA 28/08/2033	212,580	0.03	100,000	5.375% Crelan SA 31/10/2025	102,327	0.01
400,000	4.375% Credit Agricole SA 27/11/2033	425,988	0.05	300,000	5.750% Crelan SA 26/01/2028	323,316	0.04
600,000	3.750% Credit Agricole SA 22/01/2034	622,218	0.08	100,000	6.000% Crelan SA 28/02/2030	109,681	0.01
200,000	2.500% Credit Agricole SA 22/04/2034	184,762	0.02	300,000	5.250% Crelan SA 23/01/2032	322,299	0.04
100,000	3.500% Credit Agricole SA 26/09/2034	99,701	0.01	100,000	1.375% CRH Finance DAC 18/10/2028	94,391	0.01
300,000	3.875% Credit Agricole SA 28/11/2034	315,396	0.04	200,000	1.625% CRH Funding BV 05/05/2030	184,766	0.02
200,000	4.125% Credit Agricole SA 26/02/2036	207,816	0.03	200,000	1.250% CRH SMW Finance DAC 05/11/2026	193,904	0.02
400,000	4.375% Credit Agricole SA 15/04/2036	407,212	0.05	100,000	4.000% CRH SMW Finance DAC 11/07/2027	102,865	0.01
100,000	1.081% Credit Logement SA 15/02/2034	90,213	0.01	200,000	4.000% CRH SMW Finance DAC 11/07/2031	208,292	0.03
300,000	0.010% Credit Mutuel Arkea SA 28/01/2026	288,756	0.04	300,000	4.250% CRH SMW Finance DAC 11/07/2035	316,125	0.04
300,000	1.625% Credit Mutuel Arkea SA 15/04/2026	294,306	0.04	100,000	0.875% Criteria Caixa SA 28/10/2027	93,527	0.01
400,000	3.250% Credit Mutuel Arkea SA 01/06/2026	400,876	0.05	200,000	3.500% Criteria Caixa SA 02/10/2029	200,868	0.03
400,000	0.875% Credit Mutuel Arkea SA 07/05/2027	380,476	0.05	125,000	2.125% Cromwell Ereit Lux Finco SARL 19/11/2025	121,763	0.02
100,000	3.375% Credit Mutuel Arkea SA 19/09/2027	101,463	0.01	111,000	0.875% CTP NV 20/01/2026	107,457	0.01
200,000	3.875% Credit Mutuel Arkea SA 22/05/2028	206,436	0.03	100,000	0.625% CTP NV 27/09/2026	95,244	0.01
100,000	0.375% Credit Mutuel Arkea SA 03/10/2028	90,308	0.01	200,000	0.750% CTP NV 18/02/2027	188,938	0.02
100,000	3.500% Credit Mutuel Arkea SA 09/02/2029	101,594	0.01	200,000	1.250% CTP NV 21/06/2029	179,426	0.02
100,000	1.125% Credit Mutuel Arkea SA 23/05/2029	92,002	0.01	200,000	4.750% CTP NV 05/02/2030	207,082	0.03
200,000	1.250% Credit Mutuel Arkea SA 11/06/2029	186,978	0.02	100,000	1.500% CTP NV 27/09/2031	85,276	0.01
100,000	0.750% Credit Mutuel Arkea SA 18/01/2030	88,833	0.01	100,000	1.000% Czech Gas Networks Investments SARL 16/07/2027	94,429	0.01
300,000	3.375% Credit Mutuel Arkea SA 11/03/2031	296,358	0.04	200,000	0.450% Czech Gas Networks Investments SARL 08/09/2029	174,722	0.02
100,000	4.125% Credit Mutuel Arkea SA 02/04/2031	105,161	0.01	100,000	0.875% Czech Gas Networks Investments SARL 31/03/2031	84,308	0.01
100,000	0.875% Credit Mutuel Arkea SA 25/10/2031	83,976	0.01	100,000	3.875% Daimler Truck International Finance BV 19/06/2026	101,553	0.01
100,000	4.250% Credit Mutuel Arkea SA 01/12/2032	105,878	0.01	100,000	3.125% Daimler Truck International Finance BV 23/03/2028	100,522	0.01
100,000	0.875% Credit Mutuel Arkea SA 11/03/2033	82,313	0.01	100,000	3.875% Daimler Truck International Finance BV 19/06/2029	103,028	0.01
100,000	3.625% Credit Mutuel Arkea SA 03/10/2033	102,696	0.01	200,000	3.375% Daimler Truck International Finance BV 23/09/2030	200,154	0.03
300,000	4.125% Credit Mutuel Arkea SA 01/02/2034	319,467	0.04	300,000	2.100% Danaher Corp. 30/09/2026	296,898	0.04
				100,000	2.500% Danaher Corp. 30/03/2030	98,146	0.01
				100,000	0.125% Danfoss Finance I BV 28/04/2026	95,692	0.01
				200,000	0.375% Danfoss Finance I BV 28/10/2028	179,192	0.02
				300,000	4.125% Danfoss Finance II BV 02/12/2029	312,243	0.04

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
100,000	0.750% Danfoss Finance II BV 28/04/2031	84,456	0.01	500,000	5.000% Deutsche Bank AG 05/09/2030	531,130	0.07
100,000	4.375% Danica Pension Livsforsikrings AB 29/09/2045	100,429	0.01	500,000	1.750% Deutsche Bank AG 19/11/2030	456,790	0.06
300,000	0.000% Danone SA 01/12/2025	290,472	0.04	400,000	5.625% Deutsche Bank AG 19/05/2031	409,300	0.05
200,000	0.571% Danone SA 17/03/2027	191,214	0.02	300,000	1.375% Deutsche Bank AG 17/02/2032	260,478	0.03
600,000	1.208% Danone SA 03/11/2028	567,528	0.07	400,000	4.000% Deutsche Bank AG 24/06/2032	399,596	0.05
200,000	0.395% Danone SA 10/06/2029	179,992	0.02	500,000	4.500% Deutsche Bank AG 12/07/2035	517,270	0.07
300,000	3.706% Danone SA 13/11/2029	311,025	0.04	400,000	3.875% Deutsche Boerse AG 28/09/2026	408,608	0.05
200,000	0.520% Danone SA 09/11/2030	173,582	0.02	35,000	1.125% Deutsche Boerse AG 26/03/2028	33,693	0.00
300,000	3.470% Danone SA 22/05/2031	308,052	0.04	300,000	3.750% Deutsche Boerse AG 28/09/2029	313,506	0.04
100,000	3.200% Danone SA 12/09/2031	101,342	0.01	100,000	0.125% Deutsche Boerse AG 22/02/2031	84,471	0.01
200,000	3.071% Danone SA 07/09/2032	199,178	0.03	300,000	1.500% Deutsche Boerse AG 04/04/2032	271,146	0.03
100,000	1.000% Danone SA (Perpetual)	94,521	0.01	400,000	3.875% Deutsche Boerse AG 28/09/2033	422,436	0.05
400,000	4.000% Danske Bank AS 12/01/2027	405,400	0.05	300,000	1.250% Deutsche Boerse AG 16/06/2047	282,558	0.04
400,000	1.375% Danske Bank AS 17/02/2027	390,692	0.05	200,000	2.000% Deutsche Boerse AG 23/06/2048	187,336	0.02
100,000	4.500% Danske Bank AS 09/11/2028	104,119	0.01	200,000	3.000% Deutsche Lufthansa AG 29/05/2026	199,100	0.03
100,000	0.750% Danske Bank AS 09/06/2029	91,852	0.01	500,000	2.875% Deutsche Lufthansa AG 16/05/2027	495,205	0.06
200,000	4.750% Danske Bank AS 21/06/2030	213,296	0.03	200,000	3.750% Deutsche Lufthansa AG 11/02/2028	202,064	0.03
300,000	1.500% Danske Bank AS 02/09/2030	294,600	0.04	100,000	3.625% Deutsche Lufthansa AG 03/09/2028	100,661	0.01
302,000	4.125% Danske Bank AS 10/01/2031	317,592	0.04	100,000	3.500% Deutsche Lufthansa AG 14/07/2029	100,503	0.01
300,000	1.000% Danske Bank AS 15/05/2031	289,764	0.04	300,000	4.000% Deutsche Lufthansa AG 21/05/2030	307,356	0.04
200,000	3.875% Danske Bank AS 09/01/2032	205,336	0.03	100,000	4.125% Deutsche Lufthansa AG 03/09/2032	101,013	0.01
400,000	0.125% Dassault Systemes SE 16/09/2026	379,868	0.05	200,000	0.250% Deutsche Pfandbriefbank AG 27/10/2025	190,014	0.02
300,000	0.375% Dassault Systemes SE 16/09/2029	266,169	0.03	100,000	0.100% Deutsche Pfandbriefbank AG 02/02/2026	94,004	0.01
200,000	0.500% Dell Bank International DAC 27/10/2026	190,862	0.02	100,000	4.375% Deutsche Pfandbriefbank AG 28/08/2026	99,762	0.01
200,000	4.500% Dell Bank International DAC 18/10/2027	207,992	0.03	100,000	5.000% Deutsche Pfandbriefbank AG 05/02/2027	102,682	0.01
100,000	3.625% Dell Bank International DAC 24/06/2029	101,936	0.01	100,000	1.250% Deutsche Post AG 01/04/2026	98,088	0.01
300,000	2.625% Deutsche Bank AG 12/02/2026	298,185	0.04	250,000	0.375% Deutsche Post AG 20/05/2026	241,212	0.03
100,000	4.500% Deutsche Bank AG 19/05/2026	101,819	0.01	100,000	1.000% Deutsche Post AG 13/12/2027	95,424	0.01
500,000	1.375% Deutsche Bank AG 03/09/2026	490,725	0.06	200,000	1.625% Deutsche Post AG 05/12/2028	193,142	0.02
600,000	1.625% Deutsche Bank AG 20/01/2027	580,518	0.07	200,000	0.750% Deutsche Post AG 20/05/2029	187,332	0.02
300,000	0.750% Deutsche Bank AG 17/02/2027	290,856	0.04	200,000	3.375% Deutsche Post AG 03/07/2033	206,694	0.03
200,000	1.750% Deutsche Bank AG 17/01/2028	192,324	0.02	300,000	3.500% Deutsche Post AG 25/03/2036	302,229	0.04
300,000	1.875% Deutsche Bank AG 23/02/2028	290,574	0.04	100,000	0.875% Deutsche Telekom AG 25/03/2026	97,638	0.01
300,000	3.250% Deutsche Bank AG 24/05/2028	300,300	0.04	300,000	0.500% Deutsche Telekom AG 05/07/2027	285,117	0.04
200,000	4.000% Deutsche Bank AG 12/07/2028	204,032	0.03	100,000	1.750% Deutsche Telekom AG 25/03/2031	94,403	0.01
200,000	5.375% Deutsche Bank AG 11/01/2029	212,610	0.03	225,000	1.375% Deutsche Telekom AG 05/07/2034	196,290	0.03
400,000	3.750% Deutsche Bank AG 15/01/2030	410,412	0.05				
200,000	4.125% Deutsche Bank AG 04/04/2030	205,056	0.03				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
200,000	3.250% Deutsche Telekom AG 20/03/2036	199,538	0.03	200,000	1.125% Digital Euro Finco LLC 09/04/2028	185,788	0.02
100,000	2.250% Deutsche Telekom AG 29/03/2039	88,341	0.01	335,000	0.625% Digital Intrepid Holding BV 15/07/2031	274,278	0.04
300,000	1.750% Deutsche Telekom AG 09/12/2049	215,328	0.03	200,000	1.375% Digital Intrepid Holding BV 18/07/2032	168,690	0.02
150,000	1.375% Deutsche Telekom International Finance BV 01/12/2025	147,584	0.02	100,000	1.900% Discovery Communications LLC 19/03/2027	96,778	0.01
200,000	1.125% Deutsche Telekom International Finance BV 22/05/2026	195,456	0.03	400,000	3.625% DNB Bank ASA 16/02/2027	403,680	0.05
387,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	377,166	0.05	400,000	3.125% DNB Bank ASA 21/09/2027	402,452	0.05
150,000	3.250% Deutsche Telekom International Finance BV 17/01/2028	153,696	0.02	300,000	0.375% DNB Bank ASA 18/01/2028	284,010	0.04
526,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	507,437	0.06	300,000	4.500% DNB Bank ASA 19/07/2028	312,699	0.04
400,000	2.000% Deutsche Telekom International Finance BV 01/12/2029	386,676	0.05	300,000	0.250% DNB Bank ASA 23/02/2029	273,381	0.04
50,000	4.500% Deutsche Telekom International Finance BV 28/10/2030	54,897	0.01	300,000	4.000% DNB Bank ASA 14/03/2029	311,142	0.04
100,000	7.500% Deutsche Telekom International Finance BV 24/01/2033	132,912	0.02	300,000	4.625% DNB Bank ASA 01/11/2029	318,237	0.04
300,000	1.500% Deutsche Wohnen SE 30/04/2030	271,677	0.03	100,000	4.625% DNB Bank ASA 28/02/2033	103,455	0.01
100,000	1.300% Deutsche Wohnen SE 07/04/2041	67,276	0.01	200,000	1.250% Dover Corp. 09/11/2026	193,612	0.02
400,000	0.200% DH Europe Finance II SARL 18/03/2026	385,460	0.05	100,000	0.750% Dover Corp. 04/11/2027	94,017	0.01
400,000	0.450% DH Europe Finance II SARL 18/03/2028	370,232	0.05	400,000	0.500% Dow Chemical Co. 15/03/2027	377,524	0.05
550,000	0.750% DH Europe Finance II SARL 18/09/2031	473,984	0.06	200,000	1.125% Dow Chemical Co. 15/03/2032	171,602	0.02
400,000	1.350% DH Europe Finance II SARL 18/09/2039	301,704	0.04	100,000	1.875% Dow Chemical Co. 15/03/2040	77,134	0.01
200,000	1.800% DH Europe Finance II SARL 18/09/2049	141,222	0.02	200,000	1.875% Dragados SA 20/04/2026	196,130	0.03
200,000	1.200% DH Europe Finance SARL 30/06/2027	192,588	0.02	200,000	0.875% DS Smith PLC 12/09/2026	192,126	0.02
245,000	0.125% Diageo Capital BV 28/09/2028	221,064	0.03	200,000	4.375% DS Smith PLC 27/07/2027	207,534	0.03
200,000	1.875% Diageo Capital BV 08/06/2034	179,304	0.02	300,000	4.500% DS Smith PLC 27/07/2030	317,526	0.04
200,000	2.375% Diageo Finance PLC 20/05/2026	199,042	0.03	200,000	0.750% DSM BV 28/09/2026	192,786	0.02
200,000	1.875% Diageo Finance PLC 27/03/2027	196,284	0.03	200,000	0.250% DSM BV 23/06/2028	182,956	0.02
100,000	1.500% Diageo Finance PLC 22/10/2027	96,490	0.01	300,000	0.625% DSM BV 23/06/2032	252,594	0.03
300,000	3.125% Diageo Finance PLC 28/02/2031	303,111	0.04	200,000	3.625% DSM BV 02/07/2034	205,364	0.03
400,000	2.500% Diageo Finance PLC 27/03/2032	387,544	0.05	425,000	0.375% DSV AS 26/02/2027	401,183	0.05
100,000	3.375% Diageo Finance PLC 30/08/2035	100,803	0.01	260,000	1.375% DSV Finance BV 16/03/2030	236,543	0.03
150,000	3.750% Diageo Finance PLC 30/08/2044	149,441	0.02	100,000	0.500% DSV Finance BV 03/03/2031	84,284	0.01
300,000	1.000% Digital Dutch Finco BV 15/01/2032	249,363	0.03	200,000	0.750% DSV Finance BV 05/07/2033	160,600	0.02
100,000	3.875% Digital Dutch Finco BV 13/09/2033	100,366	0.01	100,000	3.100% Duke Energy Corp. 15/06/2028	100,045	0.01
350,000	2.500% Digital Euro Finco LLC 16/01/2026	346,475	0.04	400,000	3.750% Duke Energy Corp. 01/04/2031	404,564	0.05
				100,000	3.850% Duke Energy Corp. 15/06/2034	100,559	0.01
				300,000	0.450% DXC Capital Funding DAC 15/09/2027	276,270	0.04
				200,000	0.950% DXC Capital Funding DAC 15/09/2031	162,660	0.02
				100,000	1.750% DXC Technology Co. 15/01/2026	98,144	0.01
				100,000	1.625% E.ON International Finance BV 30/05/2026	98,416	0.01
				400,000	1.250% E.ON International Finance BV 19/10/2027	384,456	0.05

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
340,000	1.500% E.ON International Finance BV 31/07/2029	320,555	0.04	200,000	3.750% easyJet PLC 20/03/2031	201,654	0.03
100,000	5.750% E.ON International Finance BV 14/02/2033	117,304	0.02	200,000	0.128% Eaton Capital UnLtd Co. 08/03/2026	192,602	0.02
205,000	0.125% E.ON SE 18/01/2026	198,135	0.03	100,000	0.577% Eaton Capital UnLtd Co. 08/03/2030	88,025	0.01
300,000	0.250% E.ON SE 24/10/2026	286,362	0.04	200,000	3.601% Eaton Capital UnLtd Co. 21/05/2031	205,946	0.03
300,000	0.375% E.ON SE 29/09/2027	282,045	0.04	200,000	3.802% Eaton Capital UnLtd Co. 21/05/2036	207,022	0.03
300,000	3.500% E.ON SE 12/01/2028	307,635	0.04	300,000	1.875% Edenred SE 06/03/2026	296,025	0.04
250,000	0.750% E.ON SE 20/02/2028	236,652	0.03	100,000	3.625% Edenred SE 13/12/2026	101,644	0.01
200,000	2.875% E.ON SE 26/08/2028	200,690	0.03	300,000	3.625% Edenred SE 13/06/2031	304,380	0.04
200,000	0.100% E.ON SE 19/12/2028	181,672	0.02	100,000	3.625% Edenred SE 05/08/2032	101,155	0.01
308,000	3.750% E.ON SE 01/03/2029	319,217	0.04	100,000	1.875% EDP Finance BV 13/10/2025	98,730	0.01
200,000	1.625% E.ON SE 22/05/2029	191,118	0.02	300,000	1.625% EDP Finance BV 26/01/2026	294,849	0.04
300,000	0.350% E.ON SE 28/02/2030	263,742	0.03	100,000	0.375% EDP Finance BV 16/09/2026	95,247	0.01
250,000	0.750% E.ON SE 18/12/2030	218,713	0.03	100,000	1.500% EDP Finance BV 22/11/2027	96,170	0.01
200,000	3.375% E.ON SE 15/01/2031	203,358	0.03	300,000	1.875% EDP Finance BV 21/09/2029	283,746	0.04
200,000	1.625% E.ON SE 29/03/2031	183,694	0.02	200,000	3.875% EDP Finance BV 11/03/2030	207,334	0.03
140,000	0.875% E.ON SE 20/08/2031	121,269	0.02	100,000	2.875% EDP SA 01/06/2026	100,046	0.01
100,000	0.625% E.ON SE 07/11/2031	85,000	0.01	100,000	1.625% EDP SA 15/04/2027	97,174	0.01
200,000	3.500% E.ON SE 25/03/2032	204,186	0.03	300,000	3.875% EDP SA 26/06/2028	309,735	0.04
200,000	0.600% E.ON SE 01/10/2032	165,348	0.02	200,000	4.125% EDP Servicios Financieros Espana SA 04/04/2029	208,704	0.03
131,000	4.000% E.ON SE 29/08/2033	137,943	0.02	300,000	3.500% EDP Servicios Financieros Espana SA 16/07/2030	304,770	0.04
180,000	0.875% E.ON SE 18/10/2034	145,064	0.02	200,000	4.375% EDP Servicios Financieros Espana SA 04/04/2032	213,424	0.03
275,000	3.875% E.ON SE 12/01/2035	284,809	0.04	200,000	4.250% El Corte Ingles SA 26/06/2031	205,096	0.03
300,000	3.750% E.ON SE 15/01/2036	306,036	0.04	100,000	4.125% Electrolux AB 05/10/2026	102,200	0.01
400,000	4.125% E.ON SE 25/03/2044	410,808	0.05	200,000	4.500% Electrolux AB 29/09/2028	208,118	0.03
300,000	2.614% East Japan Railway Co. 08/09/2025	298,923	0.04	100,000	0.375% Elenia Verkko OYJ 06/02/2027	93,628	0.01
100,000	3.245% East Japan Railway Co. 08/09/2030	101,455	0.01	200,000	1.625% Eli Lilly & Co. 02/06/2026	196,704	0.03
200,000	3.976% East Japan Railway Co. 05/09/2032	212,686	0.03	200,000	2.125% Eli Lilly & Co. 03/06/2030	194,560	0.02
200,000	1.850% East Japan Railway Co. 13/04/2033	182,010	0.02	220,000	0.625% Eli Lilly & Co. 01/11/2031	190,531	0.02
100,000	0.773% East Japan Railway Co. 15/09/2034	80,213	0.01	100,000	0.500% Eli Lilly & Co. 14/09/2033	82,215	0.01
100,000	3.533% East Japan Railway Co. 04/09/2036	101,371	0.01	300,000	1.700% Eli Lilly & Co. 01/11/2049	216,999	0.03
300,000	1.104% East Japan Railway Co. 15/09/2039	217,776	0.03	200,000	1.125% Eli Lilly & Co. 14/09/2051	122,872	0.02
250,000	4.110% East Japan Railway Co. 22/02/2043	261,300	0.03	200,000	1.375% Eli Lilly & Co. 14/09/2061	113,074	0.01
200,000	4.389% East Japan Railway Co. 05/09/2043	216,420	0.03	100,000	1.500% Elia Group SA 05/09/2028	94,931	0.01
100,000	1.875% Eastman Chemical Co. 23/11/2026	98,439	0.01	200,000	3.875% Elia Group SA 11/06/2031	202,626	0.03
356,000	1.875% easyJet FinCo BV 03/03/2028	342,052	0.04	300,000	1.375% Elia Transmission Belgium SA 14/01/2026	294,327	0.04
				100,000	3.250% Elia Transmission Belgium SA 04/04/2028	101,119	0.01

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
300,000	0.875% Elia Transmission Belgium SA 28/04/2030	266,679	0.03	300,000	4.000% Enel Finance International NV 20/02/2031	313,299	0.04
100,000	3.625% Elia Transmission Belgium SA 18/01/2033	102,833	0.01	300,000	0.875% Enel Finance International NV 28/09/2034	234,513	0.03
300,000	3.750% Elia Transmission Belgium SA 16/01/2036	306,060	0.04	200,000	1.250% Enel Finance International NV 17/01/2035	162,888	0.02
100,000	3.750% Elis SA 21/03/2030	100,731	0.01	400,000	3.875% Enel Finance International NV 23/01/2035	407,764	0.05
100,000	1.125% Elisa OYJ 26/02/2026	97,620	0.01	215,000	0.875% Enel Finance International NV 17/06/2036	158,590	0.02
10,000	0.250% Elisa OYJ 15/09/2027	9,280	0.00	200,000	4.500% Enel Finance International NV 23/01/2043	207,626	0.03
100,000	4.000% Elisa OYJ 27/01/2029	103,901	0.01	300,000	5.625% Enel SpA 21/06/2027	324,510	0.04
200,000	4.125% Ellevio AB 07/03/2034	208,316	0.03	200,000	3.375% Enel SpA (Perpetual)	196,908	0.03
100,000	3.750% ELM BV for Firmenich International SA (Perpetual)	99,414	0.01	100,000	2.250% Enel SpA (Perpetual)	95,893	0.01
100,000	3.375% ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 29/09/2047	98,988	0.01	300,000	1.375% Enel SpA (Perpetual)	276,750	0.04
100,000	4.500% ELM BV for Swiss Life Insurance & Pension Group (Perpetual)	101,406	0.01	300,000	6.375% Enel SpA (Perpetual)	320,688	0.04
100,000	1.250% Emerson Electric Co. 15/10/2025	98,214	0.01	200,000	4.750% Enel SpA (Perpetual)	202,268	0.03
100,000	2.000% Emerson Electric Co. 15/10/2029	95,856	0.01	200,000	1.875% Enel SpA (Perpetual)	173,000	0.02
200,000	0.750% Enagas Financiaciones SA 27/10/2026	191,726	0.02	400,000	6.625% Enel SpA (Perpetual)	444,980	0.06
200,000	1.375% Enagas Financiaciones SA 05/05/2028	190,300	0.02	200,000	1.000% Engie SA 13/03/2026	194,400	0.02
100,000	0.375% Enagas Financiaciones SA 05/11/2032	80,428	0.01	100,000	2.375% Engie SA 19/05/2026	99,338	0.01
200,000	3.625% Enagas Financiaciones SA 24/01/2034	200,436	0.03	400,000	3.625% Engie SA 06/12/2026	406,768	0.05
330,000	0.250% Enel Finance International NV 17/11/2025	320,968	0.04	100,000	0.000% Engie SA 04/03/2027	93,685	0.01
150,000	0.250% Enel Finance International NV 28/05/2026	143,951	0.02	300,000	0.375% Engie SA 11/06/2027	281,964	0.04
250,000	1.375% Enel Finance International NV 01/06/2026	244,945	0.03	100,000	0.375% Engie SA 21/06/2027	93,932	0.01
400,000	1.125% Enel Finance International NV 16/09/2026	388,592	0.05	200,000	3.750% Engie SA 06/09/2027	204,764	0.03
340,000	0.250% Enel Finance International NV 17/06/2027	318,808	0.04	200,000	1.500% Engie SA 27/03/2028	191,532	0.02
300,000	0.375% Enel Finance International NV 17/06/2027	282,921	0.04	200,000	1.750% Engie SA 27/03/2028	192,682	0.02
300,000	3.375% Enel Finance International NV 23/07/2028	305,439	0.04	200,000	1.375% Engie SA 22/06/2028	189,862	0.02
400,000	3.875% Enel Finance International NV 09/03/2029	415,096	0.05	200,000	1.375% Engie SA 28/02/2029	188,340	0.02
300,000	0.625% Enel Finance International NV 28/05/2029	269,103	0.03	300,000	3.500% Engie SA 27/09/2029	307,035	0.04
310,000	0.750% Enel Finance International NV 17/06/2030	272,075	0.03	300,000	0.375% Engie SA 26/10/2029	264,066	0.03
300,000	0.875% Enel Finance International NV 17/01/2031	261,300	0.03	300,000	3.625% Engie SA 11/01/2030	308,172	0.04
				300,000	0.500% Engie SA 24/10/2030	258,426	0.03
				300,000	3.875% Engie SA 06/01/2031	310,872	0.04
				100,000	3.625% Engie SA 06/03/2031	102,339	0.01
				200,000	2.125% Engie SA 30/03/2032	185,970	0.02
				200,000	1.875% Engie SA 19/09/2033	179,884	0.02
				300,000	3.875% Engie SA 06/12/2033	310,245	0.04
				200,000	4.250% Engie SA 06/09/2034	211,344	0.03
				300,000	4.000% Engie SA 11/01/2035	312,228	0.04
				100,000	1.500% Engie SA 13/03/2035	82,063	0.01
				200,000	3.875% Engie SA 06/03/2036	204,850	0.03
				300,000	1.000% Engie SA 26/10/2036	225,720	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
200,000	2.000% Engie SA 28/09/2037	164,972	0.02	100,000	0.875% ERG SpA 15/09/2031	82,894	0.01
100,000	1.375% Engie SA 21/06/2039	71,580	0.01	100,000	0.750% Erste & Steiermaerkische Banka DD 06/07/2028	91,840	0.01
100,000	1.250% Engie SA 24/10/2041	66,351	0.01	200,000	1.500% Erste Group Bank AG 07/04/2026	196,366	0.03
400,000	4.500% Engie SA 06/09/2042	421,244	0.05	100,000	0.875% Erste Group Bank AG 22/05/2026	96,758	0.01
300,000	4.250% Engie SA 11/01/2043	305,586	0.04	300,000	0.875% Erste Group Bank AG 13/05/2027	287,526	0.04
100,000	4.250% Engie SA 06/03/2044	101,725	0.01	400,000	0.100% Erste Group Bank AG 16/11/2028	368,572	0.05
400,000	1.500% Engie SA (Perpetual)	363,588	0.05	100,000	0.250% Erste Group Bank AG 14/09/2029	88,688	0.01
200,000	4.750% Engie SA (Perpetual)	203,530	0.03	200,000	4.250% Erste Group Bank AG 30/05/2030	210,628	0.03
200,000	1.875% Engie SA (Perpetual)	172,192	0.02	400,000	4.000% Erste Group Bank AG 16/01/2031	419,188	0.05
400,000	5.125% Engie SA (Perpetual)	410,056	0.05	200,000	1.625% Erste Group Bank AG 08/09/2031	192,708	0.02
350,000	3.750% Eni SpA 12/09/2025	352,380	0.05	100,000	0.875% Erste Group Bank AG 15/11/2032	92,127	0.01
300,000	1.500% Eni SpA 02/02/2026	294,321	0.04	200,000	4.000% Erste Group Bank AG 07/06/2033	201,434	0.03
300,000	1.250% Eni SpA 18/05/2026	292,401	0.04	400,000	0.375% EssilorLuxottica SA 05/01/2026	388,488	0.05
200,000	1.500% Eni SpA 17/01/2027	194,906	0.03	400,000	0.375% EssilorLuxottica SA 27/11/2027	373,800	0.05
400,000	3.625% Eni SpA 19/05/2027	407,944	0.05	200,000	0.500% EssilorLuxottica SA 05/06/2028	185,638	0.02
200,000	0.375% Eni SpA 14/06/2028	182,816	0.02	500,000	2.875% EssilorLuxottica SA 05/03/2029	502,900	0.06
199,000	3.625% Eni SpA 29/01/2029	205,195	0.03	200,000	0.750% EssilorLuxottica SA 27/11/2031	173,980	0.02
400,000	0.625% Eni SpA 23/01/2030	353,996	0.05	200,000	3.000% EssilorLuxottica SA 05/03/2032	200,148	0.03
300,000	2.000% Eni SpA 18/05/2031	279,612	0.04	300,000	1.625% Essity AB 30/03/2027	291,471	0.04
500,000	4.250% Eni SpA 19/05/2033	528,370	0.07	100,000	0.250% Essity AB 08/02/2031	84,940	0.01
100,000	3.875% Eni SpA 15/01/2034	102,600	0.01	200,000	3.000% Essity Capital BV 21/09/2026	200,586	0.03
300,000	1.000% Eni SpA 11/10/2034	237,042	0.03	100,000	0.250% Essity Capital BV 15/09/2029	87,984	0.01
400,000	2.625% Eni SpA (Perpetual)	394,208	0.05	300,000	3.625% Euroclear Bank SA 13/10/2027	307,698	0.04
300,000	2.000% Eni SpA (Perpetual)	285,504	0.04	200,000	1.125% Euroclear Investments SA 07/12/2026	193,970	0.02
500,000	3.375% Eni SpA (Perpetual)	479,990	0.06	200,000	1.500% Euroclear Investments SA 11/04/2030	187,280	0.02
300,000	2.750% Eni SpA (Perpetual)	274,860	0.04	100,000	2.625% Euroclear Investments SA 11/04/2048	95,752	0.01
200,000	1.698% EP Infrastructure AS 30/07/2026	191,510	0.02	125,000	3.750% Eurofins Scientific SE 17/07/2026	125,540	0.02
100,000	2.045% EP Infrastructure AS 09/10/2028	91,512	0.01	100,000	4.000% Eurofins Scientific SE 06/07/2029	101,426	0.01
200,000	1.816% EP Infrastructure AS 02/03/2031	172,114	0.02	200,000	4.750% Eurofins Scientific SE 06/09/2030	210,330	0.03
200,000	6.651% EPH Financing International AS 13/11/2028	214,586	0.03	200,000	0.875% Eurofins Scientific SE 19/05/2031	165,940	0.02
100,000	5.875% EPH Financing International AS 30/11/2029	104,373	0.01	200,000	1.500% Eurogrid GmbH 18/04/2028	190,700	0.02
200,000	3.625% Epiroc AB 28/02/2031	203,704	0.03	300,000	3.598% Eurogrid GmbH 01/02/2029	305,079	0.04
300,000	2.375% EQT AB 06/04/2028	291,870	0.04	200,000	3.722% Eurogrid GmbH 27/04/2030	204,270	0.03
200,000	0.875% EQT AB 14/05/2031	168,534	0.02	200,000	3.279% Eurogrid GmbH 05/09/2031	199,404	0.03
100,000	2.875% EQT AB 06/04/2032	94,538	0.01	200,000	1.113% Eurogrid GmbH 15/05/2032	170,708	0.02
100,000	3.650% Equinix Europe 2 Financing Corp. LLC 03/09/2033	100,035	0.01	100,000	0.741% Eurogrid GmbH 21/04/2033	80,658	0.01
200,000	1.000% Equinix, Inc. 15/03/2033	164,998	0.02	200,000	3.915% Eurogrid GmbH 01/02/2034	205,628	0.03
100,000	0.600% Equitable Financial Life Global Funding 16/06/2028	91,984	0.01	200,000	1.375% Euronet Worldwide, Inc. 22/05/2026	193,346	0.02
200,000	0.500% ERG SpA 11/09/2027	185,692	0.02	300,000	0.125% Euronext NV 17/05/2026	287,892	0.04
200,000	4.125% ERG SpA 03/07/2030	205,554	0.03	200,000	1.125% Euronext NV 12/06/2029	185,816	0.02

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
200,000	0.750% Euronext NV 17/05/2031	173,038	0.02	200,000	1.750% Firmenich Productions Participations SAS 30/04/2030	188,272	0.02
100,000	1.500% Euronext NV 17/05/2041	74,743	0.01	100,000	1.125% Fiserv, Inc. 01/07/2027	95,930	0.01
300,000	2.250% Evonik Industries AG 25/09/2027	295,059	0.04	227,000	1.625% Fiserv, Inc. 01/07/2030	209,330	0.03
100,000	1.750% EXOR NV 18/01/2028	96,978	0.01	200,000	4.500% Fiserv, Inc. 24/05/2031	212,324	0.03
225,000	0.875% EXOR NV 19/01/2031	195,055	0.03	200,000	4.875% Floene Energias SA 03/07/2028	208,596	0.03
300,000	3.750% EXOR NV 14/02/2033	301,752	0.04	200,000	5.000% Flutter Treasury DAC 29/04/2029	206,026	0.03
114,000	1.750% EXOR NV 14/10/2034	95,847	0.01	400,000	2.386% Ford Motor Credit Co. LLC 17/02/2026	394,280	0.05
100,000	1.375% Experian Finance PLC 25/06/2026	97,765	0.01	400,000	4.867% Ford Motor Credit Co. LLC 03/08/2027	413,208	0.05
200,000	3.375% Experian Finance PLC 10/10/2034	201,284	0.03	100,000	6.125% Ford Motor Credit Co. LLC 15/05/2028	107,632	0.01
300,000	0.524% Exxon Mobil Corp. 26/06/2028	277,386	0.04	300,000	4.165% Ford Motor Credit Co. LLC 21/11/2028	302,871	0.04
300,000	0.835% Exxon Mobil Corp. 26/06/2032	253,458	0.03	300,000	5.125% Ford Motor Credit Co. LLC 20/02/2029	314,235	0.04
300,000	1.408% Exxon Mobil Corp. 26/06/2039	225,870	0.03	300,000	4.445% Ford Motor Credit Co. LLC 14/02/2030	304,215	0.04
300,000	2.750% Fairfax Financial Holdings Ltd. 29/03/2028	295,500	0.04	300,000	3.700% Fortive Corp. 13/02/2026	303,048	0.04
200,000	1.875% Fastighets AB Balder 23/01/2026	195,790	0.03	200,000	3.700% Fortive Corp. 15/08/2029	203,870	0.03
200,000	2.629% FCC Aqualia SA 08/06/2027	198,008	0.03	100,000	0.000% Fresenius Finance Ireland PLC 01/10/2025	97,051	0.01
100,000	1.661% FCC Servicios Medio Ambiente Holding SA 04/12/2026	97,306	0.01	200,000	2.125% Fresenius Finance Ireland PLC 01/02/2027	197,678	0.03
100,000	5.250% FCC Servicios Medio Ambiente Holding SA 30/10/2029	108,156	0.01	100,000	0.500% Fresenius Finance Ireland PLC 01/10/2028	90,935	0.01
200,000	3.467% Federation des Caisses Desjardins du Quebec 05/09/2029	203,366	0.03	300,000	0.875% Fresenius Finance Ireland PLC 01/10/2031	252,696	0.03
200,000	1.625% FedEx Corp. 11/01/2027	194,696	0.03	100,000	1.000% Fresenius Medical Care AG 29/05/2026	97,106	0.01
300,000	0.450% FedEx Corp. 04/05/2029	267,408	0.03	200,000	0.625% Fresenius Medical Care AG 30/11/2026	190,760	0.02
200,000	1.300% FedEx Corp. 05/08/2031	176,712	0.02	216,000	3.875% Fresenius Medical Care AG 20/09/2027	221,705	0.03
100,000	0.950% FedEx Corp. 04/05/2033	81,367	0.01	100,000	1.250% Fresenius Medical Care AG 29/11/2029	91,658	0.01
200,000	1.382% Ferrovial Emisiones SA 14/05/2026	195,338	0.03	175,000	1.500% Fresenius Medical Care AG 29/05/2030	158,517	0.02
200,000	0.540% Ferrovial Emisiones SA 12/11/2028	182,152	0.02	200,000	4.250% Fresenius SE & Co. KGaA 28/05/2026	204,232	0.03
200,000	4.375% Ferrovial SE 13/09/2030	211,988	0.03	105,000	0.375% Fresenius SE & Co. KGaA 28/09/2026	100,269	0.01
100,000	4.250% Fidelidade - Co. De Seguros SA/ Portugal 04/09/2031	98,274	0.01	300,000	1.625% Fresenius SE & Co. KGaA 08/10/2027	291,204	0.04
400,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	387,420	0.05	200,000	0.750% Fresenius SE & Co. KGaA 15/01/2028	187,244	0.02
425,000	1.000% Fidelity National Information Services, Inc. 03/12/2028	390,949	0.05	100,000	2.875% Fresenius SE & Co. KGaA 15/02/2029	101,262	0.01
200,000	2.000% Fidelity National Information Services, Inc. 21/05/2030	188,190	0.02				
100,000	2.950% Fidelity National Information Services, Inc. 21/05/2039	90,833	0.01				
200,000	0.500% FinecoBank Banca Fineco SpA 21/10/2027	189,740	0.02				
200,000	1.375% Firmenich Productions Participations SAS 30/10/2026	195,216	0.03				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
100,000	5.000% Fresenius SE & Co. KGaA 28/11/2029	107,842	0.01	200,000	5.800% Generali 06/07/2032	223,090	0.03
200,000	2.875% Fresenius SE & Co. KGaA 24/05/2030	196,086	0.03	100,000	5.399% Generali 20/04/2033	109,730	0.01
200,000	5.125% Fresenius SE & Co. KGaA 05/10/2030	218,504	0.03	400,000	5.272% Generali 12/09/2033	434,640	0.06
100,000	1.125% Fresenius SE & Co. KGaA 28/01/2033	84,247	0.01	300,000	3.547% Generali 15/01/2034	303,765	0.04
100,000	6.025% GE Capital European Funding Unlimited Co. 01/03/2038	126,584	0.02	300,000	5.500% Generali 27/10/2047	316,431	0.04
200,000	1.375% Gecina SA 30/06/2027	192,936	0.02	250,000	5.000% Generali 08/06/2048	261,392	0.03
200,000	1.375% Gecina SA 26/01/2028	190,330	0.02	300,000	4.596% Generali (Perpetual)	301,035	0.04
200,000	1.000% Gecina SA 30/01/2029	184,988	0.02	200,000	4.250% Genertel SpA 14/12/2047	202,378	0.03
100,000	1.625% Gecina SA 14/03/2030	93,028	0.01	100,000	1.250% Givaudan Finance Europe BV 22/04/2027	95,928	0.01
200,000	2.000% Gecina SA 30/06/2032	182,696	0.02	300,000	4.125% Givaudan Finance Europe BV 28/11/2033	319,446	0.04
100,000	0.875% Gecina SA 25/01/2033	83,120	0.01	300,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	292,899	0.04
200,000	1.625% Gecina SA 29/05/2034	174,896	0.02	100,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	96,932	0.01
100,000	0.875% Gecina SA 30/06/2036	75,135	0.01	350,000	1.750% GlaxoSmithKline Capital PLC 21/05/2030	330,844	0.04
200,000	1.125% GELF Bond Issuer I SA 18/07/2029	178,948	0.02	325,000	1.125% Glencore Capital Finance DAC 10/03/2028	304,232	0.04
350,000	1.500% General Electric Co. 17/05/2029	329,836	0.04	200,000	0.750% Glencore Capital Finance DAC 01/03/2029	179,546	0.02
301,000	4.125% General Electric Co. 19/09/2035	318,455	0.04	200,000	4.154% Glencore Capital Finance DAC 29/04/2031	206,206	0.03
100,000	2.125% General Electric Co. 17/05/2037	85,423	0.01	200,000	1.250% Glencore Capital Finance DAC 01/03/2033	165,654	0.02
100,000	0.125% General Mills, Inc. 15/11/2025	96,789	0.01	100,000	3.750% Glencore Finance Europe Ltd. 01/04/2026	100,808	0.01
200,000	0.450% General Mills, Inc. 15/01/2026	193,164	0.02	100,000	1.500% Glencore Finance Europe Ltd. 15/10/2026	96,993	0.01
100,000	1.500% General Mills, Inc. 27/04/2027	96,644	0.01	300,000	4.875% Global Payments, Inc. 17/03/2031	319,767	0.04
200,000	3.650% General Mills, Inc. 23/10/2030	204,848	0.03	150,000	1.375% Global Switch Finance BV 07/10/2030	137,694	0.02
200,000	3.850% General Mills, Inc. 23/04/2034	204,944	0.03	100,000	2.250% Global Switch Holdings Ltd. 31/05/2027	98,381	0.01
100,000	0.850% General Motors Financial Co., Inc. 26/02/2026	96,950	0.01	200,000	2.875% Goldman Sachs Group, Inc. 03/06/2026	199,898	0.03
300,000	0.600% General Motors Financial Co., Inc. 20/05/2027	281,289	0.04	575,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	564,673	0.07
200,000	4.500% General Motors Financial Co., Inc. 22/11/2027	208,074	0.03	585,000	0.250% Goldman Sachs Group, Inc. 26/01/2028	538,633	0.07
300,000	3.900% General Motors Financial Co., Inc. 12/01/2028	305,826	0.04	180,000	2.000% Goldman Sachs Group, Inc. 22/03/2028	175,423	0.02
100,000	0.650% General Motors Financial Co., Inc. 07/09/2028	90,919	0.01	390,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	377,126	0.05
200,000	4.300% General Motors Financial Co., Inc. 15/02/2029	206,154	0.03	400,000	1.250% Goldman Sachs Group, Inc. 07/02/2029	371,180	0.05
200,000	4.000% General Motors Financial Co., Inc. 10/07/2030	203,126	0.03	425,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	385,717	0.05
200,000	4.125% Generali 04/05/2026	202,618	0.03				
150,000	3.212% Generali 15/01/2029	151,545	0.02				
150,000	3.875% Generali 29/01/2029	152,937	0.02				
200,000	2.124% Generali 01/10/2030	184,736	0.02				
100,000	2.429% Generali 14/07/2031	92,131	0.01				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)				Euro - 98.65% (continued)		
210,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	219,446	0.03	100,000	1.750% Haleon Netherlands Capital BV 29/03/2030	93,798	0.01
350,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	311,657	0.04	300,000	2.125% Haleon Netherlands Capital BV 29/03/2034	269,826	0.03
150,000	3.000% Goldman Sachs Group, Inc. 12/02/2031	149,211	0.02	100,000	0.500% Hamburg Commercial Bank AG 22/09/2026	96,662	0.01
420,000	0.750% Goldman Sachs Group, Inc. 23/03/2032	350,675	0.04	200,000	4.875% Hamburg Commercial Bank AG 30/03/2027	207,444	0.03
300,000	1.000% Goldman Sachs Group, Inc. 18/03/2033	250,974	0.03	285,000	4.750% Hamburg Commercial Bank AG 02/05/2029	300,510	0.04
76,000	1.375% Goodman Australia Finance Pty. Ltd. 27/09/2025	74,609	0.01	200,000	4.375% Hamburger Sparkasse AG 12/02/2029	211,626	0.03
200,000	4.250% Goodman Australia Finance Pty. Ltd. 03/05/2030	207,602	0.03	200,000	1.750% Hammerson Ireland Finance DAC 03/06/2027	191,802	0.02
100,000	6.125% Grand City Properties Finance SARL (Perpetual)	94,159	0.01	100,000	1.125% Hannover Rueck SE 18/04/2028	95,756	0.01
100,000	1.375% Grand City Properties SA 03/08/2026	96,275	0.01	300,000	1.125% Hannover Rueck SE 09/10/2039	267,777	0.03
200,000	1.500% Grand City Properties SA 22/02/2027	190,734	0.02	200,000	1.750% Hannover Rueck SE 08/10/2040	180,924	0.02
300,000	0.125% Grand City Properties SA 11/01/2028	268,125	0.03	200,000	1.375% Hannover Rueck SE 30/06/2042	169,894	0.02
200,000	4.375% Grand City Properties SA 09/01/2030	203,800	0.03	300,000	5.875% Hannover Rueck SE 26/08/2043	341,052	0.04
200,000	1.500% Grand City Properties SA (Perpetual)	178,640	0.02	300,000	5.125% Harley-Davidson Financial Services, Inc. 05/04/2026	307,692	0.04
125,000	1.750% Great-West Lifeco, Inc. 07/12/2026	122,260	0.02	300,000	1.500% Heathrow Funding Ltd. 12/10/2027	295,242	0.04
100,000	4.700% Great-West Lifeco, Inc. 16/11/2029	107,494	0.01	250,000	1.500% Heathrow Funding Ltd. 11/02/2032	229,802	0.03
100,000	5.750% Grenke Finance Plc 06/07/2029	102,891	0.01	200,000	1.125% Heathrow Funding Ltd. 08/10/2032	176,286	0.02
200,000	7.875% Grenke Finance PLC 06/04/2027	214,688	0.03	250,000	4.500% Heathrow Funding Ltd. 11/07/2035	267,382	0.03
200,000	0.125% Groupe Bruxelles Lambert NV 28/01/2031	166,384	0.02	100,000	1.875% Heathrow Funding Ltd. 14/03/2036	87,299	0.01
300,000	4.000% Groupe Bruxelles Lambert NV 15/05/2033	314,673	0.04	300,000	3.750% Heidelberg Materials AG 31/05/2032	305,286	0.04
300,000	3.750% Groupe des Assurances du Credit Mutuel SADIR 30/04/2029	305,874	0.04	200,000	3.950% Heidelberg Materials AG 19/07/2034	205,082	0.03
300,000	1.850% Groupe des Assurances du Credit Mutuel SADIR 21/04/2042	251,427	0.03	300,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	295,377	0.04
200,000	5.000% Groupe des Assurances du Credit Mutuel SADIR 30/10/2044	204,142	0.03	150,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	145,830	0.02
100,000	1.625% Groupe VYV 02/07/2029	92,379	0.01	200,000	1.125% Heidelberg Materials Finance Luxembourg SA 01/12/2027	190,876	0.02
216,000	3.000% GSK Capital BV 28/11/2027	217,860	0.03	200,000	1.750% Heidelberg Materials Finance Luxembourg SA 24/04/2028	193,270	0.02
200,000	3.125% GSK Capital BV 28/11/2032	201,194	0.03	200,000	4.875% Heidelberg Materials Finance Luxembourg SA 21/11/2033	218,138	0.03
100,000	0.875% H Lundbeck AS 14/10/2027	93,695	0.01	300,000	1.125% Heimstaden Bostad AB 21/01/2026	286,821	0.04
100,000	0.250% H&M Finance BV 25/08/2029	86,952	0.01	200,000	1.375% Heimstaden Bostad Treasury BV 03/03/2027	185,088	0.02
100,000	4.875% H&M Finance BV 25/10/2031	107,296	0.01				
300,000	1.250% Haleon Netherlands Capital BV 29/03/2026	293,067	0.04				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
200,000	1.000% Heimstaden Bostad Treasury BV 13/04/2028	176,250	0.02	300,000	2.500% Holding d'Infrastructures de Transport SASU 04/05/2027	296,217	0.04
300,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	246,798	0.03	100,000	1.625% Holding d'Infrastructures de Transport SASU 27/11/2027	95,822	0.01
200,000	1.625% Heimstaden Bostad Treasury BV 13/10/2031	159,410	0.02	100,000	0.625% Holding d'Infrastructures de Transport SASU 14/09/2028	90,678	0.01
200,000	1.000% Heineken NV 04/05/2026	194,574	0.03	100,000	1.625% Holding d'Infrastructures de Transport SASU 18/09/2029	92,441	0.01
200,000	3.625% Heineken NV 15/11/2026	203,584	0.03	200,000	4.250% Holding d'Infrastructures de Transport SASU 18/03/2030	208,018	0.03
100,000	1.375% Heineken NV 29/01/2027	97,067	0.01	300,000	1.475% Holding d'Infrastructures de Transport SASU 18/01/2031	265,614	0.03
100,000	1.250% Heineken NV 17/03/2027	96,630	0.01	100,000	3.500% Honeywell International, Inc. 17/05/2027	101,775	0.01
300,000	1.500% Heineken NV 03/10/2029	282,444	0.04	300,000	2.250% Honeywell International, Inc. 22/02/2028	295,035	0.04
200,000	2.250% Heineken NV 30/03/2030	193,492	0.02	200,000	3.375% Honeywell International, Inc. 01/03/2030	203,442	0.03
300,000	3.875% Heineken NV 23/09/2030	314,997	0.04	100,000	0.750% Honeywell International, Inc. 10/03/2032	84,739	0.01
300,000	1.750% Heineken NV 17/03/2031	279,222	0.04	200,000	3.750% Honeywell International, Inc. 17/05/2032	207,098	0.03
100,000	1.250% Heineken NV 07/05/2033	86,753	0.01	200,000	4.125% Honeywell International, Inc. 02/11/2034	211,310	0.03
300,000	4.125% Heineken NV 23/03/2035	318,525	0.04	300,000	3.750% Honeywell International, Inc. 01/03/2036	304,395	0.04
300,000	3.812% Heineken NV 04/07/2036	306,540	0.04	300,000	0.100% HSBC Continental Europe SA 03/09/2027	278,778	0.04
200,000	1.750% Heineken NV 07/05/2040	156,486	0.02	100,000	1.375% HSBC Continental Europe SA 04/09/2028	94,684	0.01
100,000	0.500% Hella GmbH & Co. KGaA 26/01/2027	94,506	0.01	300,000	3.755% HSBC Holdings Plc 20/05/2029	305,985	0.04
200,000	2.750% Helvetia Europe SA 30/09/2041	183,738	0.02	600,000	3.019% HSBC Holdings PLC 15/06/2027	600,312	0.08
100,000	0.000% Hemso Treasury OYJ 19/01/2028	90,329	0.01	300,000	4.752% HSBC Holdings PLC 10/03/2028	312,012	0.04
300,000	2.625% Henkel AG & Co. KGaA 13/09/2027	301,149	0.04	500,000	3.125% HSBC Holdings PLC 07/06/2028	500,695	0.06
100,000	2.625% Heraeus Finance GmbH 09/06/2027	99,049	0.01	100,000	0.641% HSBC Holdings PLC 24/09/2029	90,671	0.01
400,000	0.318% Highland Holdings SARL 15/12/2026	379,020	0.05	200,000	3.445% HSBC Holdings PLC 25/09/2030	201,574	0.03
250,000	0.500% HOCHTIEF AG 03/09/2027	233,872	0.03	300,000	0.770% HSBC Holdings PLC 13/11/2031	259,035	0.03
150,000	0.625% HOCHTIEF AG 26/04/2029	134,201	0.02	300,000	4.787% HSBC Holdings PLC 10/03/2032	323,640	0.04
100,000	4.250% HOCHTIEF AG 31/05/2030	102,925	0.01	300,000	6.364% HSBC Holdings PLC 16/11/2032	323,820	0.04
150,000	0.500% Holcim Finance Luxembourg SA 29/11/2026	143,120	0.02	500,000	4.856% HSBC Holdings PLC 23/05/2033	544,300	0.07
200,000	0.125% Holcim Finance Luxembourg SA 19/07/2027	186,318	0.02	200,000	4.599% HSBC Holdings PLC 22/03/2035	206,796	0.03
300,000	2.250% Holcim Finance Luxembourg SA 26/05/2028	294,912	0.04	200,000	3.834% HSBC Holdings PLC 25/09/2035	203,304	0.03
230,000	1.750% Holcim Finance Luxembourg SA 29/08/2029	217,626	0.03	100,000	5.625% Ibercaja Banco SA 07/06/2027	104,087	0.01
100,000	0.625% Holcim Finance Luxembourg SA 06/04/2030	87,369	0.01	200,000	4.375% Ibercaja Banco SA 30/07/2028	206,782	0.03
260,000	0.500% Holcim Finance Luxembourg SA 03/09/2030	222,040	0.03	300,000	1.250% Iberdrola Finanzas SA 28/10/2026	291,906	0.04
400,000	0.500% Holcim Finance Luxembourg SA 23/04/2031	335,048	0.04	200,000	1.250% Iberdrola Finanzas SA 13/09/2027	192,914	0.02
200,000	0.625% Holcim Finance Luxembourg SA 19/01/2033	160,326	0.02	100,000	2.625% Iberdrola Finanzas SA 30/03/2028	99,873	0.01
				300,000	3.125% Iberdrola Finanzas SA 22/11/2028	304,143	0.04

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)				Euro - 98.65% (continued)		
200,000	1.621% Iberdrola Finanzas SA 29/11/2029	191,238	0.02	200,000	1.750% Imperial Brands Finance Netherlands BV 18/03/2033	169,162	0.02
300,000	1.375% Iberdrola Finanzas SA 11/03/2032	268,440	0.03	250,000	3.375% Imperial Brands Finance PLC 26/02/2026	251,120	0.03
300,000	3.375% Iberdrola Finanzas SA 22/11/2032	305,817	0.04	250,000	2.125% Imperial Brands Finance PLC 12/02/2027	246,307	0.03
200,000	3.625% Iberdrola Finanzas SA 13/07/2033	206,388	0.03	300,000	1.625% Indigo Group SAS 19/04/2028	284,904	0.04
200,000	3.625% Iberdrola Finanzas SA 18/07/2034	206,094	0.03	200,000	4.500% Indigo Group SAS 18/04/2030	209,844	0.03
200,000	1.575% Iberdrola Finanzas SA (Perpetual)	186,520	0.02	400,000	1.125% Infineon Technologies AG 24/06/2026	388,636	0.05
200,000	4.875% Iberdrola Finanzas SA (Perpetual)	206,430	0.03	100,000	3.375% Infineon Technologies AG 26/02/2027	101,464	0.01
300,000	4.871% Iberdrola Finanzas SA (Perpetual)	310,893	0.04	200,000	1.625% Infineon Technologies AG 24/06/2029	189,282	0.02
300,000	1.125% Iberdrola International BV 21/04/2026	292,929	0.04	300,000	2.000% Infineon Technologies AG 24/06/2032	276,333	0.04
500,000	1.874% Iberdrola International BV (Perpetual)	486,875	0.06	300,000	2.125% Informa PLC 06/10/2025	296,499	0.04
300,000	1.450% Iberdrola International BV (Perpetual)	285,558	0.04	100,000	1.250% Informa PLC 22/04/2028	94,006	0.01
300,000	2.250% Iberdrola International BV (Perpetual)	279,024	0.04	300,000	4.125% ING Bank NV 02/10/2026	308,385	0.04
300,000	1.825% Iberdrola International BV (Perpetual)	269,760	0.03	500,000	1.250% ING Groep NV 16/02/2027	488,060	0.06
100,000	1.125% ICADE 17/11/2025	97,731	0.01	600,000	4.875% ING Groep NV 14/11/2027	622,950	0.08
300,000	1.750% ICADE 10/06/2026	294,045	0.04	200,000	1.375% ING Groep NV 11/01/2028	191,368	0.02
100,000	1.625% ICADE 28/02/2028	94,481	0.01	600,000	2.000% ING Groep NV 20/09/2028	578,130	0.07
100,000	1.000% ICADE 19/01/2030	87,632	0.01	500,000	0.375% ING Groep NV 29/09/2028	462,380	0.06
300,000	0.625% ICADE 18/01/2031	248,352	0.03	400,000	0.250% ING Groep NV 18/02/2029	363,276	0.05
300,000	2.125% Iccrea Banca SpA 17/01/2027	295,731	0.04	100,000	4.500% ING Groep NV 23/05/2029	104,526	0.01
100,000	6.375% Iccrea Banca SpA 20/09/2027	105,968	0.01	400,000	3.875% ING Groep NV 12/08/2029	410,244	0.05
200,000	6.875% Iccrea Banca SpA 20/01/2028	215,882	0.03	400,000	0.250% ING Groep NV 01/02/2030	352,984	0.05
100,000	4.250% Iccrea Banca SpA 05/02/2030	103,938	0.01	500,000	3.500% ING Groep NV 03/09/2030	506,020	0.06
200,000	4.375% IHG Finance LLC 28/11/2029	209,184	0.03	400,000	1.000% ING Groep NV 13/11/2030	387,680	0.05
100,000	3.625% IHG Finance LLC 27/09/2031	99,981	0.01	400,000	2.500% ING Groep NV 15/11/2030	387,212	0.05
200,000	0.625% Illinois Tool Works, Inc. 05/12/2027	187,734	0.02	200,000	0.875% ING Groep NV 29/11/2030	177,892	0.02
100,000	3.250% Illinois Tool Works, Inc. 17/05/2028	101,575	0.01	400,000	1.750% ING Groep NV 16/02/2031	370,572	0.05
200,000	2.125% Illinois Tool Works, Inc. 22/05/2030	192,834	0.02	300,000	2.125% ING Groep NV 26/05/2031	293,616	0.04
210,000	1.000% Illinois Tool Works, Inc. 05/06/2031	186,041	0.02	500,000	1.000% ING Groep NV 16/11/2032	463,455	0.06
400,000	3.375% Illinois Tool Works, Inc. 17/05/2032	409,688	0.05	300,000	4.125% ING Groep NV 24/08/2033	304,500	0.04
100,000	2.125% IMCD NV 31/03/2027	97,319	0.01	200,000	5.250% ING Groep NV 14/11/2033	224,804	0.03
200,000	4.875% IMCD NV 18/09/2028	210,686	0.03	400,000	4.750% ING Groep NV 23/05/2034	436,480	0.06
100,000	1.500% Imerys SA 15/01/2027	96,729	0.01	400,000	4.375% ING Groep NV 15/08/2034	409,144	0.05
100,000	4.750% Imerys SA 29/11/2029	104,886	0.01	300,000	4.000% ING Groep NV 12/02/2035	311,013	0.04
200,000	1.000% Imerys SA 15/07/2031	167,742	0.02	400,000	4.250% ING Groep NV 26/08/2035	406,200	0.05
300,000	5.250% Imperial Brands Finance Netherlands BV 15/02/2031	321,660	0.04	500,000	3.750% ING Groep NV 03/09/2035	506,210	0.06
				100,000	1.125% In'li SA 02/07/2029	90,096	0.01
				300,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	294,789	0.04

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
200,000	2.000% Inmobiliaria Colonial Socimi SA 17/04/2026	197,058	0.03	400,000	0.750% Intesa Sanpaolo SpA 16/03/2028	372,004	0.05
100,000	1.350% Inmobiliaria Colonial Socimi SA 14/10/2028	93,564	0.01	400,000	1.750% Intesa Sanpaolo SpA 20/03/2028	384,728	0.05
400,000	0.750% Inmobiliaria Colonial Socimi SA 22/06/2029	361,024	0.05	300,000	1.750% Intesa Sanpaolo SpA 04/07/2029	283,425	0.04
100,000	2.125% InterContinental Hotels Group PLC 15/05/2027	98,031	0.01	275,000	5.250% Intesa Sanpaolo SpA 13/01/2030	303,262	0.04
100,000	1.625% Intermediate Capital Group PLC 17/02/2027	95,484	0.01	300,000	4.875% Intesa Sanpaolo SpA 19/05/2030	325,506	0.04
200,000	2.500% Intermediate Capital Group PLC 28/01/2030	185,860	0.02	300,000	3.625% Intesa Sanpaolo SpA 16/10/2030	305,964	0.04
344,000	1.250% International Business Machines Corp. 29/01/2027	332,978	0.04	500,000	5.125% Intesa Sanpaolo SpA 29/08/2031	552,735	0.07
550,000	3.375% International Business Machines Corp. 06/02/2027	558,167	0.07	200,000	5.625% Intesa Sanpaolo SpA 08/03/2033	225,990	0.03
300,000	0.300% International Business Machines Corp. 11/02/2028	277,146	0.04	100,000	0.500% Investec Bank PLC 17/02/2027	96,226	0.01
200,000	1.500% International Business Machines Corp. 23/05/2029	189,132	0.02	100,000	1.500% Investor AB 12/09/2030	93,105	0.01
400,000	0.875% International Business Machines Corp. 09/02/2030	360,408	0.05	300,000	2.750% Investor AB 10/06/2032	292,683	0.04
400,000	1.750% International Business Machines Corp. 31/01/2031	372,704	0.05	300,000	0.375% Investor AB 29/10/2035	219,549	0.03
300,000	3.625% International Business Machines Corp. 06/02/2031	309,801	0.04	300,000	1.950% Iren SpA 19/09/2025	296,832	0.04
400,000	0.650% International Business Machines Corp. 11/02/2032	337,368	0.04	200,000	0.875% Iren SpA 14/10/2029	179,954	0.02
300,000	1.250% International Business Machines Corp. 09/02/2034	254,073	0.03	100,000	1.000% Iren SpA 01/07/2030	89,959	0.01
300,000	3.750% International Business Machines Corp. 06/02/2035	311,958	0.04	20,000	0.250% Iren SpA 17/01/2031	16,653	0.00
300,000	1.200% International Business Machines Corp. 11/02/2040	218,826	0.03	300,000	3.875% Iren SpA 22/07/2032	307,620	0.04
300,000	4.000% International Business Machines Corp. 06/02/2043	307,287	0.04	210,000	0.875% ISS Global AS 18/06/2026	202,558	0.03
200,000	1.500% International Consolidated Airlines Group SA 04/07/2027	190,382	0.02	200,000	1.500% ISS Global AS 31/08/2027	191,736	0.02
100,000	3.750% International Consolidated Airlines Group SA 25/03/2029	101,057	0.01	200,000	3.875% ISS Global AS 05/06/2029	205,566	0.03
300,000	5.250% International Distribution Services PLC 14/09/2028	316,257	0.04	300,000	1.625% Italgas SpA 19/01/2027	292,890	0.04
300,000	1.800% International Flavors & Fragrances, Inc. 25/09/2026	292,503	0.04	100,000	0.000% Italgas SpA 16/02/2028	91,250	0.01
100,000	0.625% Intesa Sanpaolo SpA 24/02/2026	96,767	0.01	75,000	1.625% Italgas SpA 18/01/2029	71,228	0.01
300,000	4.000% Intesa Sanpaolo SpA 19/05/2026	305,322	0.04	200,000	3.125% Italgas SpA 08/02/2029	200,068	0.03
500,000	1.000% Intesa Sanpaolo SpA 19/11/2026	481,395	0.06	100,000	1.000% Italgas SpA 11/12/2031	86,282	0.01
369,000	4.375% Intesa Sanpaolo SpA 29/08/2027	384,273	0.05	300,000	4.125% Italgas SpA 08/06/2032	311,790	0.04
400,000	4.750% Intesa Sanpaolo SpA 06/09/2027	419,244	0.05	100,000	0.500% Italgas SpA 16/02/2033	78,333	0.01
300,000	5.000% Intesa Sanpaolo SpA 08/03/2028	313,500	0.04	250,000	1.375% ITV PLC 26/09/2026	242,237	0.03
				100,000	4.250% ITV PLC 19/06/2032	102,056	0.01
				100,000	6.500% IWG U.S. Finance LLC 28/06/2030	107,181	0.01
				300,000	1.750% JAB Holdings BV 25/06/2026	294,246	0.04
				100,000	2.500% JAB Holdings BV 17/04/2027	99,277	0.01
				300,000	1.000% JAB Holdings BV 20/12/2027	283,266	0.04
				200,000	2.000% JAB Holdings BV 18/05/2028	194,212	0.02
				100,000	2.500% JAB Holdings BV 25/06/2029	98,271	0.01
				100,000	1.000% JAB Holdings BV 14/07/2031	86,679	0.01
				300,000	4.750% JAB Holdings BV 29/06/2032	324,465	0.04
				300,000	4.375% JAB Holdings BV 25/04/2034	311,073	0.04
				300,000	2.250% JAB Holdings BV 19/12/2039	235,017	0.03
				100,000	2.625% JCDecaux SE 24/04/2028	98,631	0.01
				200,000	5.000% JCDecaux SE 11/01/2029	212,628	0.03
				100,000	1.625% JCDecaux SE 07/02/2030	91,013	0.01
				400,000	0.000% JDE Peet's NV 16/01/2026	384,120	0.05

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
200,000	0.500% JDE Peet's NV 16/01/2029	178,464	0.02	350,000	1.001% JPMorgan Chase & Co. 25/07/2031	310,674	0.04
100,000	4.125% JDE Peet's NV 23/01/2030	103,049	0.01	600,000	4.457% JPMorgan Chase & Co. 13/11/2031	641,730	0.08
200,000	1.125% JDE Peet's NV 16/06/2033	163,226	0.02	700,000	1.047% JPMorgan Chase & Co. 04/11/2032	605,899	0.08
200,000	4.500% JDE Peet's NV 23/01/2034	209,832	0.03	400,000	0.597% JPMorgan Chase & Co. 17/02/2033	332,708	0.04
300,000	3.875% Jefferies Financial Group, Inc. 16/04/2026	303,858	0.04	560,000	3.761% JPMorgan Chase & Co. 21/03/2034	575,159	0.07
100,000	4.000% Jefferies Financial Group, Inc. 16/04/2029	102,300	0.01	200,000	1.125% JT International Financial Services BV 28/09/2025	196,116	0.03
300,000	2.500% John Deere Bank SA 14/09/2026	298,494	0.04	200,000	1.000% JT International Financial Services BV 26/11/2029	180,636	0.02
300,000	3.300% John Deere Bank SA 15/10/2029	305,253	0.04	200,000	3.625% JT International Financial Services BV 11/04/2034	200,592	0.03
300,000	3.450% John Deere Capital Corp. 16/07/2032	307,518	0.04	200,000	2.375% JT International Financial Services BV 07/04/2081	195,362	0.03
200,000	1.850% John Deere Cash Management SARL 02/04/2028	194,258	0.02	100,000	2.875% JT International Financial Services BV 07/10/2083	95,394	0.01
200,000	2.200% John Deere Cash Management SARL 02/04/2032	189,052	0.02	155,000	0.050% Jyske Bank AS 02/09/2026	150,598	0.02
100,000	1.150% Johnson & Johnson 20/11/2028	95,235	0.01	200,000	5.500% Jyske Bank AS 16/11/2027	209,676	0.03
200,000	3.200% Johnson & Johnson 01/06/2032	206,182	0.03	200,000	0.250% Jyske Bank AS 17/02/2028	188,582	0.02
500,000	1.650% Johnson & Johnson 20/05/2035	444,875	0.06	213,000	5.000% Jyske Bank AS 26/10/2028	223,399	0.03
300,000	3.350% Johnson & Johnson 01/06/2036	307,479	0.04	100,000	4.875% Jyske Bank AS 10/11/2029	105,855	0.01
300,000	3.550% Johnson & Johnson 01/06/2044	306,171	0.04	300,000	5.125% Jyske Bank AS 01/05/2035	315,789	0.04
200,000	4.250% Johnson Controls International PLC 23/05/2035	212,204	0.03	200,000	4.250% K&S AG 19/06/2029	203,490	0.03
200,000	0.375% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2027	186,250	0.02	300,000	0.250% KBC Group NV 01/03/2027	288,693	0.04
200,000	3.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2028	200,062	0.03	100,000	0.375% KBC Group NV 16/06/2027	96,024	0.01
205,000	1.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2032	172,784	0.02	300,000	4.375% KBC Group NV 23/11/2027	308,877	0.04
300,000	3.000% JPMorgan Chase & Co. 19/02/2026	301,164	0.04	300,000	0.750% KBC Group NV 21/01/2028	285,483	0.04
400,000	1.500% JPMorgan Chase & Co. 29/10/2026	391,444	0.05	300,000	0.125% KBC Group NV 14/01/2029	273,669	0.04
550,000	1.090% JPMorgan Chase & Co. 11/03/2027	535,837	0.07	300,000	4.250% KBC Group NV 28/11/2029	312,843	0.04
405,000	0.389% JPMorgan Chase & Co. 24/02/2028	382,178	0.05	400,000	4.375% KBC Group NV 19/04/2030	419,664	0.05
500,000	1.638% JPMorgan Chase & Co. 18/05/2028	484,215	0.06	200,000	3.000% KBC Group NV 25/08/2030	196,898	0.03
350,000	2.875% JPMorgan Chase & Co. 24/05/2028	352,264	0.05	100,000	0.750% KBC Group NV 31/05/2031	85,823	0.01
400,000	3.674% JPMorgan Chase & Co. 06/06/2028	407,816	0.05	200,000	4.375% KBC Group NV 06/12/2031	214,450	0.03
300,000	1.812% JPMorgan Chase & Co. 12/06/2029	288,345	0.04	200,000	0.625% KBC Group NV 07/12/2031	188,712	0.02
600,000	1.963% JPMorgan Chase & Co. 23/03/2030	572,232	0.07	300,000	3.750% KBC Group NV 27/03/2032	308,412	0.04
				200,000	4.875% KBC Group NV 25/04/2033	207,536	0.03
				300,000	4.750% KBC Group NV 17/04/2035	311,526	0.04
				100,000	0.500% Kellanova 20/05/2029	90,330	0.01
				100,000	3.750% Kellanova 16/05/2034	103,782	0.01
				300,000	3.750% Kering SA 05/09/2025	301,824	0.04
				200,000	1.250% Kering SA 10/05/2026	195,022	0.03
				200,000	3.625% Kering SA 05/09/2027	204,702	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
200,000	0.750% Kering SA 13/05/2028	186,100	0.02	300,000	4.250% Koninklijke Philips NV 08/09/2031	315,264	0.04
300,000	3.250% Kering SA 27/02/2029	304,146	0.04	300,000	3.750% Koninklijke Philips NV 31/05/2032	305,589	0.04
100,000	1.875% Kering SA 05/05/2030	94,755	0.01	100,000	2.625% Koninklijke Philips NV 05/05/2033	92,999	0.01
300,000	3.625% Kering SA 05/09/2031	306,945	0.04	300,000	2.250% Kraft Heinz Foods Co. 25/05/2028	294,132	0.04
200,000	3.375% Kering SA 11/03/2032	200,254	0.03	300,000	3.500% Kraft Heinz Foods Co. 15/03/2029	306,963	0.04
300,000	3.375% Kering SA 27/02/2033	297,801	0.04	100,000	4.750% Kutxabank SA 15/06/2027	102,768	0.01
400,000	3.875% Kering SA 05/09/2035	409,844	0.05	300,000	0.500% Kutxabank SA 14/10/2027	285,198	0.04
200,000	3.625% Kering SA 11/03/2036	198,620	0.03	100,000	4.000% Kutxabank SA 01/02/2028	102,458	0.01
300,000	0.625% Kerry Group Financial Services Unltd. Co. 20/09/2029	270,141	0.03	200,000	0.750% La Mondiale SAM 20/04/2026	192,756	0.02
200,000	0.875% Kerry Group Financial Services Unltd. Co. 01/12/2031	172,750	0.02	100,000	2.125% La Mondiale SAM 23/06/2031	90,279	0.01
100,000	2.250% Kinder Morgan, Inc. 16/03/2027	98,255	0.01	100,000	0.050% Lansforsakringar Bank AB 15/04/2026	95,910	0.01
100,000	1.625% KKR Group Finance Co. V LLC 22/05/2029	93,746	0.01	100,000	4.000% Lansforsakringar Bank AB 18/01/2027	102,571	0.01
200,000	1.875% Klepierre SA 19/02/2026	196,952	0.03	100,000	3.750% Lansforsakringar Bank AB 17/01/2029	102,589	0.01
100,000	1.375% Klepierre SA 16/02/2027	97,144	0.01	200,000	1.000% LANXESS AG 07/10/2026	191,340	0.02
300,000	2.000% Klepierre SA 12/05/2029	287,091	0.04	200,000	0.000% LANXESS AG 08/09/2027	183,276	0.02
100,000	0.625% Klepierre SA 01/07/2030	86,317	0.01	300,000	1.750% LANXESS AG 22/03/2028	284,613	0.04
200,000	0.875% Klepierre SA 17/02/2031	172,388	0.02	100,000	0.625% LANXESS AG 01/12/2029	85,863	0.01
100,000	1.250% Klepierre SA 29/09/2031	86,566	0.01	420,000	0.250% LeasePlan Corp. NV 23/02/2026	404,792	0.05
100,000	1.625% Klepierre SA 13/12/2032	88,566	0.01	200,000	0.250% LeasePlan Corp. NV 07/09/2026	190,364	0.02
300,000	3.875% Klepierre SA 23/09/2033	304,248	0.04	200,000	4.500% Leasys SpA 26/07/2026	204,974	0.03
100,000	3.250% Knorr-Bremse AG 21/09/2027	100,862	0.01	200,000	4.625% Leasys SpA 16/02/2027	206,558	0.03
230,000	1.875% Kojamo OYJ 27/05/2027	221,955	0.03	200,000	3.875% Leasys SpA 12/10/2027	203,844	0.03
200,000	1.125% Koninklijke Ahold Delhaize NV 19/03/2026	195,306	0.03	200,000	3.875% Leasys SpA 01/03/2028	203,766	0.03
100,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	97,655	0.01	200,000	0.375% LEG Immobilien SE 17/01/2026	192,916	0.02
200,000	3.500% Koninklijke Ahold Delhaize NV 04/04/2028	204,688	0.03	200,000	0.875% LEG Immobilien SE 28/11/2027	188,418	0.02
200,000	0.375% Koninklijke Ahold Delhaize NV 18/03/2030	175,528	0.02	100,000	0.875% LEG Immobilien SE 17/01/2029	90,292	0.01
100,000	3.375% Koninklijke Ahold Delhaize NV 11/03/2031	101,956	0.01	200,000	0.750% LEG Immobilien SE 30/06/2031	165,438	0.02
300,000	3.875% Koninklijke Ahold Delhaize NV 11/03/2036	307,770	0.04	200,000	1.000% LEG Immobilien SE 19/11/2032	161,920	0.02
200,000	1.125% Koninklijke KPN NV 11/09/2028	188,646	0.02	100,000	0.875% LEG Immobilien SE 30/03/2033	79,666	0.01
200,000	3.875% Koninklijke KPN NV 03/07/2031	208,416	0.03	100,000	1.500% LEG Immobilien SE 17/01/2034	81,906	0.01
100,000	0.875% Koninklijke KPN NV 14/12/2032	83,764	0.01	100,000	1.625% LEG Immobilien SE 28/11/2034	80,583	0.01
200,000	0.875% Koninklijke KPN NV 15/11/2033	162,938	0.02	200,000	0.625% Legrand SA 24/06/2028	185,570	0.02
300,000	3.875% Koninklijke KPN NV 16/02/2036	306,858	0.04	200,000	3.500% Legrand SA 29/05/2029	206,334	0.03
400,000	0.500% Koninklijke Philips NV 22/05/2026	385,804	0.05	400,000	0.750% Legrand SA 20/05/2030	357,860	0.05
100,000	1.875% Koninklijke Philips NV 05/05/2027	97,586	0.01	200,000	0.375% Legrand SA 06/10/2031	168,760	0.02
200,000	2.125% Koninklijke Philips NV 05/11/2029	191,460	0.02	200,000	3.500% Legrand SA 26/06/2034	204,116	0.03
100,000	2.000% Koninklijke Philips NV 30/03/2030	94,516	0.01	300,000	2.375% Leonardo SpA 08/01/2026	297,108	0.04
				200,000	2.750% Liberty Mutual Group, Inc. 04/05/2026	198,908	0.03
				200,000	4.625% Liberty Mutual Group, Inc. 02/12/2030	211,206	0.03
				200,000	0.250% Linde Finance BV 19/05/2027	188,150	0.02

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
200,000	0.550% Linde Finance BV 19/05/2032	167,722	0.02	100,000	2.750% Lseg Netherlands BV 20/09/2027	100,131	0.01
300,000	0.000% Linde PLC 30/09/2026	284,460	0.04	100,000	0.250% Lseg Netherlands BV 06/04/2028	91,830	0.01
400,000	3.000% Linde PLC 14/02/2028	404,360	0.05	200,000	4.231% Lseg Netherlands BV 29/09/2030	211,484	0.03
100,000	3.375% Linde PLC 12/06/2029	102,887	0.01	100,000	0.750% Lseg Netherlands BV 06/04/2033	82,105	0.01
300,000	3.375% Linde PLC 04/06/2030	308,349	0.04	100,000	0.539% Luminor Bank AS 23/09/2026	96,707	0.01
300,000	3.200% Linde PLC 14/02/2031	305,061	0.04	300,000	3.375% LVMH Moet Hennessy Louis Vuitton SE 21/10/2025	301,188	0.04
200,000	1.375% Linde PLC 31/03/2031	182,190	0.02	300,000	0.000% LVMH Moet Hennessy Louis Vuitton SE 11/02/2026	289,179	0.04
300,000	3.500% Linde PLC 04/06/2034	308,004	0.04	500,000	0.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2028	461,350	0.06
200,000	3.625% Linde PLC 12/06/2034	207,186	0.03	200,000	3.250% LVMH Moet Hennessy Louis Vuitton SE 07/09/2029	204,682	0.03
200,000	1.625% Linde PLC 31/03/2035	171,586	0.02	300,000	3.375% LVMH Moet Hennessy Louis Vuitton SE 05/02/2030	309,438	0.04
100,000	3.400% Linde PLC 14/02/2036	100,494	0.01	300,000	0.375% LVMH Moet Hennessy Louis Vuitton SE 11/02/2031	260,316	0.03
300,000	3.750% Linde PLC 04/06/2044	303,852	0.04	400,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 07/09/2033	415,032	0.05
200,000	1.000% Linde PLC 30/09/2051	117,528	0.02	300,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 05/10/2034	311,190	0.04
100,000	1.625% Linde, Inc. 01/12/2025	98,405	0.01	200,000	0.875% LYB International Finance II BV 17/09/2026	192,026	0.02
300,000	4.125% LKQ Dutch Bond BV 13/03/2031	303,888	0.04	100,000	1.625% LYB International Finance II BV 17/09/2031	89,894	0.01
400,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	413,544	0.05	300,000	0.625% Macquarie Group Ltd. 03/02/2027	284,619	0.04
400,000	3.875% Lloyds Banking Group Plc 14/05/2032	411,972	0.05	100,000	0.350% Macquarie Group Ltd. 03/03/2028	91,398	0.01
300,000	1.500% Lloyds Banking Group PLC 12/09/2027	288,582	0.04	100,000	0.943% Macquarie Group Ltd. 19/01/2029	91,386	0.01
100,000	4.500% Lloyds Banking Group PLC 11/01/2029	104,765	0.01	300,000	4.747% Macquarie Group Ltd. 23/01/2030	320,457	0.04
300,000	3.125% Lloyds Banking Group PLC 24/08/2030	299,043	0.04	200,000	0.950% Macquarie Group Ltd. 21/05/2031	173,082	0.02
300,000	3.500% Lloyds Banking Group PLC 06/11/2030	303,435	0.04	275,000	1.500% Magna International, Inc. 25/09/2027	264,440	0.03
400,000	4.750% Lloyds Banking Group PLC 21/09/2031	430,292	0.05	100,000	4.375% Magna International, Inc. 17/03/2032	106,394	0.01
100,000	4.375% Lloyds Banking Group PLC 05/04/2034	102,449	0.01	200,000	4.500% Mandatum Life Insurance Co. Ltd. 04/12/2039	202,724	0.03
300,000	1.750% London Stock Exchange Group PLC 06/12/2027	291,432	0.04	300,000	1.750% ManpowerGroup, Inc. 22/06/2026	295,458	0.04
100,000	1.750% London Stock Exchange Group PLC 19/09/2029	95,152	0.01	100,000	3.500% ManpowerGroup, Inc. 30/06/2027	101,173	0.01
200,000	1.625% Lonza Finance International NV 21/04/2027	194,386	0.02	300,000	1.625% Mapfre SA 19/05/2026	292,788	0.04
200,000	3.875% Lonza Finance International NV 25/05/2033	208,868	0.03	100,000	2.875% Mapfre SA 13/04/2030	96,086	0.01
400,000	3.875% Lonza Finance International NV 24/04/2036	412,496	0.05	200,000	4.375% Mapfre SA 31/03/2047	202,610	0.03
500,000	0.875% L'Oreal SA 29/06/2026	485,280	0.06	100,000	4.125% Mapfre SA 07/09/2048	100,875	0.01
300,000	3.375% L'Oreal SA 23/01/2027	305,412	0.04	100,000	8.375% Marex Group PLC 02/02/2028	110,972	0.01
300,000	2.875% L'Oreal SA 19/05/2028	303,009	0.04	300,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	290,643	0.04
200,000	3.375% L'Oreal SA 23/11/2029	207,082	0.03	100,000	1.979% Marsh & McLennan Cos., Inc. 21/03/2030	95,003	0.01
200,000	2.375% Louis Dreyfus Co. Finance BV 27/11/2025	197,770	0.03				
300,000	4.125% Lseg Netherlands BV 29/09/2026	307,320	0.04				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
200,000	3.750% MassMutual Global Funding II 19/01/2030	207,216	0.03	300,000	0.750% Medtronic Global Holdings SCA 15/10/2032	251,961	0.03
250,000	2.100% Mastercard, Inc. 01/12/2027	247,065	0.03	313,000	3.375% Medtronic Global Holdings SCA 15/10/2034	318,171	0.04
300,000	1.000% Mastercard, Inc. 22/02/2029	281,334	0.04	200,000	2.250% Medtronic Global Holdings SCA 07/03/2039	169,984	0.02
300,000	0.900% McDonald's Corp. 15/06/2026	290,670	0.04	200,000	1.500% Medtronic Global Holdings SCA 02/07/2039	151,766	0.02
200,000	3.625% McDonald's Corp. 28/11/2027	204,742	0.03	200,000	1.375% Medtronic Global Holdings SCA 15/10/2040	145,344	0.02
200,000	1.750% McDonald's Corp. 03/05/2028	192,962	0.02	300,000	1.750% Medtronic Global Holdings SCA 02/07/2049	203,082	0.03
200,000	0.250% McDonald's Corp. 04/10/2028	180,508	0.02	250,000	1.625% Medtronic Global Holdings SCA 15/10/2050	163,258	0.02
100,000	2.375% McDonald's Corp. 31/05/2029	97,695	0.01	300,000	3.650% Medtronic, Inc. 15/10/2029	310,812	0.04
200,000	1.500% McDonald's Corp. 28/11/2029	186,682	0.02	400,000	3.875% Medtronic, Inc. 15/10/2036	416,768	0.05
100,000	4.000% McDonald's Corp. 07/03/2030	104,504	0.01	200,000	4.150% Medtronic, Inc. 15/10/2043	209,924	0.03
250,000	3.875% McDonald's Corp. 20/02/2031	260,272	0.03	200,000	4.150% Medtronic, Inc. 15/10/2053	207,126	0.03
200,000	1.600% McDonald's Corp. 15/03/2031	182,460	0.02	300,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	301,251	0.04
150,000	0.875% McDonald's Corp. 04/10/2033	122,543	0.02	100,000	1.000% Mercedes-Benz Group AG 15/11/2027	94,940	0.01
100,000	3.000% McDonald's Corp. 31/05/2034	97,275	0.01	200,000	1.375% Mercedes-Benz Group AG 11/05/2028	191,008	0.02
200,000	4.250% McDonald's Corp. 07/03/2035	212,536	0.03	500,000	1.500% Mercedes-Benz Group AG 03/07/2029	470,275	0.06
300,000	4.125% McDonald's Corp. 28/11/2035	315,051	0.04	115,000	0.750% Mercedes-Benz Group AG 08/02/2030	102,259	0.01
475,000	1.500% McKesson Corp. 17/11/2025	467,172	0.06	300,000	2.375% Mercedes-Benz Group AG 22/05/2030	289,740	0.04
100,000	0.875% Mediobanca Banca di Credito Finanziario SpA 15/01/2026	97,322	0.01	225,000	0.750% Mercedes-Benz Group AG 10/09/2030	197,863	0.03
73,000	0.750% Mediobanca Banca di Credito Finanziario SpA 15/07/2027	68,778	0.01	160,000	2.000% Mercedes-Benz Group AG 27/02/2031	150,997	0.02
100,000	1.000% Mediobanca Banca di Credito Finanziario SpA 08/09/2027	94,825	0.01	255,000	1.125% Mercedes-Benz Group AG 06/11/2031	222,521	0.03
150,000	4.875% Mediobanca Banca di Credito Finanziario SpA 13/09/2027	155,337	0.02	370,000	0.750% Mercedes-Benz Group AG 11/03/2033	303,766	0.04
400,000	4.750% Mediobanca Banca di Credito Finanziario SpA 14/03/2028	416,704	0.05	200,000	1.125% Mercedes-Benz Group AG 08/08/2034	164,068	0.02
100,000	4.625% Mediobanca Banca di Credito Finanziario SpA 07/02/2029	105,147	0.01	250,000	2.125% Mercedes-Benz Group AG 03/07/2037	216,018	0.03
300,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	277,803	0.04	425,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	417,422	0.05
100,000	4.375% Mediobanca Banca di Credito Finanziario SpA 01/02/2030	105,134	0.01	300,000	3.500% Mercedes-Benz International Finance BV 30/05/2026	302,784	0.04
300,000	3.875% Mediobanca Banca di Credito Finanziario SpA 04/07/2030	307,326	0.04	300,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	292,521	0.04
400,000	1.125% Medtronic Global Holdings SCA 07/03/2027	385,300	0.05	300,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	295,047	0.04
309,000	0.375% Medtronic Global Holdings SCA 15/10/2028	281,777	0.04				
300,000	3.000% Medtronic Global Holdings SCA 15/10/2028	302,886	0.04				
300,000	1.625% Medtronic Global Holdings SCA 07/03/2031	277,140	0.04				
400,000	1.000% Medtronic Global Holdings SCA 02/07/2031	353,352	0.05				
333,000	3.125% Medtronic Global Holdings SCA 15/10/2031	335,065	0.04				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)				Euro - 98.65% (continued)		
400,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	380,024	0.05	100,000	3.750% Metropolitan Life Global Funding I 07/12/2031	104,156	0.01
200,000	1.500% Mercedes-Benz International Finance BV 09/02/2027	194,608	0.03	200,000	3.625% Metropolitan Life Global Funding I 26/03/2034	205,926	0.03
325,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	308,256	0.04	100,000	4.875% Metso OYJ 07/12/2027	104,846	0.01
400,000	3.000% Mercedes-Benz International Finance BV 10/07/2027	401,736	0.05	100,000	4.375% Metso OYJ 22/11/2030	104,365	0.01
265,000	3.250% Mercedes-Benz International Finance BV 15/09/2027	268,040	0.03	575,000	3.125% Microsoft Corp. 06/12/2028	589,674	0.08
400,000	3.250% Mercedes-Benz International Finance BV 15/11/2030	402,416	0.05	100,000	2.625% Microsoft Corp. 02/05/2033	100,715	0.01
325,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	335,338	0.04	300,000	3.733% Mitsubishi HC Capital U.K. PLC 02/02/2027	304,818	0.04
400,000	3.250% Mercedes-Benz International Finance BV 10/01/2032	400,072	0.05	200,000	0.337% Mitsubishi UFJ Financial Group, Inc. 08/06/2027	191,536	0.02
100,000	2.500% Mercialis SA 28/02/2029	95,740	0.01	400,000	3.556% Mitsubishi UFJ Financial Group, Inc. 15/06/2032	411,344	0.05
200,000	4.000% Mercialis SA 10/09/2031	200,044	0.03	200,000	3.556% Mitsubishi UFJ Financial Group, Inc. 05/09/2032	202,544	0.03
300,000	1.875% Merck & Co., Inc. 15/10/2026	295,755	0.04	100,000	0.214% Mizuho Financial Group, Inc. 07/10/2025	97,413	0.01
100,000	2.500% Merck & Co., Inc. 15/10/2034	95,457	0.01	300,000	0.184% Mizuho Financial Group, Inc. 13/04/2026	288,177	0.04
100,000	1.375% Merck & Co., Inc. 02/11/2036	82,200	0.01	200,000	1.631% Mizuho Financial Group, Inc. 08/04/2027	193,872	0.02
200,000	1.875% Merck Financial Services GmbH 15/06/2026	197,262	0.03	300,000	3.490% Mizuho Financial Group, Inc. 05/09/2027	305,229	0.04
100,000	0.375% Merck Financial Services GmbH 05/07/2027	94,142	0.01	200,000	1.598% Mizuho Financial Group, Inc. 10/04/2028	190,752	0.02
200,000	0.500% Merck Financial Services GmbH 16/07/2028	184,038	0.02	200,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	207,640	0.03
200,000	2.375% Merck Financial Services GmbH 15/06/2030	195,116	0.03	100,000	0.402% Mizuho Financial Group, Inc. 06/09/2029	88,300	0.01
300,000	0.875% Merck Financial Services GmbH 05/07/2031	263,016	0.03	300,000	0.470% Mizuho Financial Group, Inc. 06/09/2029	271,866	0.03
200,000	3.875% Merck KGaA 27/08/2054	200,008	0.03	100,000	0.797% Mizuho Financial Group, Inc. 15/04/2030	88,192	0.01
100,000	2.875% Merck KGaA 25/06/2079	96,964	0.01	200,000	3.460% Mizuho Financial Group, Inc. 27/08/2030	202,116	0.03
200,000	1.625% Merck KGaA 09/09/2080	192,560	0.02	200,000	4.608% Mizuho Financial Group, Inc. 28/08/2030	214,306	0.03
400,000	1.875% Merlin Properties Socimi SA 02/11/2026	391,148	0.05	155,000	0.693% Mizuho Financial Group, Inc. 07/10/2030	133,469	0.02
100,000	2.375% Merlin Properties Socimi SA 13/07/2027	98,275	0.01	300,000	2.096% Mizuho Financial Group, Inc. 08/04/2032	275,730	0.04
100,000	1.375% Merlin Properties Socimi SA 01/06/2030	88,961	0.01	300,000	4.416% Mizuho Financial Group, Inc. 20/05/2033	318,375	0.04
200,000	1.875% Merlin Properties Socimi SA 04/12/2034	166,600	0.02	400,000	3.980% Mizuho Financial Group, Inc. 21/05/2034	411,884	0.05
200,000	4.625% METRO AG 07/03/2029	208,180	0.03	100,000	3.767% Mizuho Financial Group, Inc. 27/08/2034	100,928	0.01
250,000	4.000% Metropolitan Life Global Funding I 05/04/2028	259,722	0.03	200,000	1.250% MMS USA Holdings, Inc. 13/06/2028	188,722	0.02
200,000	0.500% Metropolitan Life Global Funding I 25/05/2029	179,714	0.02				
300,000	3.750% Metropolitan Life Global Funding I 05/12/2030	311,871	0.04				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
200,000	1.750% MMS USA Holdings, Inc. 13/06/2031	185,280	0.02	400,000	0.497% Morgan Stanley 07/02/2031	346,116	0.04
200,000	4.875% Mobico Group PLC 26/09/2031	196,850	0.03	500,000	2.950% Morgan Stanley 07/05/2032	488,765	0.06
100,000	1.750% Mohawk Capital Finance SA 12/06/2027	97,372	0.01	500,000	1.102% Morgan Stanley 29/04/2033	425,500	0.05
200,000	1.500% MOL Hungarian Oil & Gas PLC 08/10/2027	187,328	0.02	500,000	5.148% Morgan Stanley 25/01/2034	559,390	0.07
100,000	4.250% Molnlycke Holding AB 08/09/2028	103,591	0.01	600,000	3.955% Morgan Stanley 21/03/2035	617,286	0.08
200,000	0.625% Molnlycke Holding AB 15/01/2031	167,164	0.02	100,000	0.375% Motability Operations Group PLC 03/01/2026	96,954	0.01
200,000	4.250% Molnlycke Holding AB 11/06/2034	207,336	0.03	201,000	0.125% Motability Operations Group PLC 20/07/2028	181,855	0.02
200,000	3.800% Molson Coors Beverage Co. 15/06/2032	205,704	0.03	200,000	3.625% Motability Operations Group PLC 24/07/2029	205,210	0.03
90,000	0.000% Mondelez International Holdings Netherlands BV 22/09/2026	85,359	0.01	200,000	4.000% Motability Operations Group PLC 17/01/2030	207,870	0.03
100,000	0.250% Mondelez International Holdings Netherlands BV 09/09/2029	88,255	0.01	200,000	3.500% Motability Operations Group PLC 17/07/2031	203,018	0.03
220,000	0.375% Mondelez International Holdings Netherlands BV 22/09/2029	194,506	0.02	300,000	3.875% Motability Operations Group PLC 24/01/2034	308,844	0.04
350,000	0.875% Mondelez International Holdings Netherlands BV 01/10/2031	302,449	0.04	300,000	4.250% Motability Operations Group PLC 17/06/2035	315,330	0.04
235,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	194,479	0.02	400,000	3.250% MSD Netherlands Capital BV 30/05/2032	408,416	0.05
245,000	1.250% Mondelez International Holdings Netherlands BV 09/09/2041	172,593	0.02	200,000	3.500% MSD Netherlands Capital BV 30/05/2037	202,760	0.03
200,000	1.625% Mondelez International, Inc. 08/03/2027	194,448	0.02	300,000	3.700% MSD Netherlands Capital BV 30/05/2044	303,186	0.04
200,000	0.250% Mondelez International, Inc. 17/03/2028	183,040	0.02	200,000	3.750% MSD Netherlands Capital BV 30/05/2054	198,496	0.03
180,000	0.750% Mondelez International, Inc. 17/03/2033	147,308	0.02	300,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	259,746	0.03
100,000	2.375% Mondelez International, Inc. 06/03/2035	90,724	0.01	300,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	247,659	0.03
100,000	1.375% Mondelez International, Inc. 17/03/2041	71,772	0.01	500,000	4.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2044	509,680	0.07
140,000	2.375% Mondi Finance Europe GmbH 01/04/2028	137,354	0.02	400,000	3.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2049	396,152	0.05
200,000	1.625% Mondi Finance PLC 27/04/2026	196,126	0.03	200,000	0.625% Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 21/06/2027	186,508	0.02
300,000	3.750% Mondi Finance PLC 31/05/2032	308,877	0.04	300,000	2.125% Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 21/06/2052	248,622	0.03
100,000	1.750% Moody's Corp. 09/03/2027	97,499	0.01	100,000	1.750% Nasdaq, Inc. 28/03/2029	95,152	0.01
300,000	0.950% Moody's Corp. 25/02/2030	271,458	0.03	250,000	0.875% Nasdaq, Inc. 13/02/2030	224,070	0.03
300,000	1.342% Morgan Stanley 23/10/2026	294,522	0.04	400,000	4.500% Nasdaq, Inc. 15/02/2032	428,600	0.05
600,000	1.375% Morgan Stanley 27/10/2026	584,622	0.07	200,000	0.900% Nasdaq, Inc. 30/07/2033	162,162	0.02
600,000	1.875% Morgan Stanley 27/04/2027	584,736	0.07	200,000	2.125% National Australia Bank Ltd. 24/05/2028	195,980	0.03
500,000	0.406% Morgan Stanley 29/10/2027	474,730	0.06				
300,000	4.813% Morgan Stanley 25/10/2028	316,479	0.04				
500,000	4.656% Morgan Stanley 02/03/2029	525,500	0.07				
500,000	0.495% Morgan Stanley 26/10/2029	451,160	0.06				
300,000	3.790% Morgan Stanley 21/03/2030	307,857	0.04				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
500,000	1.375% National Australia Bank Ltd. 30/08/2028	472,790	0.06	100,000	3.250% Nationwide Building Society 05/09/2029	101,361	0.01
550,000	3.125% National Australia Bank Ltd. 28/02/2030	555,478	0.07	200,000	3.828% Nationwide Building Society 24/07/2032	205,198	0.03
100,000	3.750% National Bank of Canada 25/01/2028	102,249	0.01	100,000	4.375% Nationwide Building Society 16/04/2034	102,621	0.01
200,000	3.750% National Bank of Canada 02/05/2029	205,666	0.03	400,000	1.250% Naturgy Finance Iberia SA 15/01/2026	391,080	0.05
200,000	4.500% National Bank of Greece SA 29/01/2029	205,642	0.03	100,000	1.250% Naturgy Finance Iberia SA 19/04/2026	97,643	0.01
200,000	4.250% National Gas Transmission PLC 05/04/2030	209,086	0.03	200,000	1.375% Naturgy Finance Iberia SA 19/01/2027	194,036	0.02
200,000	3.530% National Grid Electricity Distribution East Midlands PLC 20/09/2028	203,320	0.03	400,000	1.500% Naturgy Finance Iberia SA 29/01/2028	383,656	0.05
200,000	3.949% National Grid Electricity Distribution East Midlands PLC 20/09/2032	206,626	0.03	300,000	0.750% Naturgy Finance Iberia SA 28/11/2029	269,253	0.03
200,000	0.823% National Grid Electricity Transmission PLC 07/07/2032	166,052	0.02	100,000	3.250% Naturgy Finance Iberia SA 02/10/2030	100,092	0.01
100,000	0.872% National Grid Electricity Transmission PLC 26/11/2040	66,766	0.01	100,000	3.625% Naturgy Finance Iberia SA 02/10/2034	99,112	0.01
200,000	4.151% National Grid North America, Inc. 12/09/2027	206,550	0.03	205,000	4.699% NatWest Group PLC 14/03/2028	213,186	0.03
200,000	1.054% National Grid North America, Inc. 20/01/2031	173,904	0.02	500,000	4.067% NatWest Group PLC 06/09/2028	515,220	0.07
200,000	3.631% National Grid North America, Inc. 03/09/2031	202,774	0.03	300,000	4.771% NatWest Group PLC 16/02/2029	315,600	0.04
200,000	4.668% National Grid North America, Inc. 12/09/2033	214,568	0.03	200,000	0.670% NatWest Group PLC 14/09/2029	181,980	0.02
400,000	4.061% National Grid North America, Inc. 03/09/2036	406,508	0.05	100,000	0.780% NatWest Group PLC 26/02/2030	90,161	0.01
170,000	2.179% National Grid PLC 30/06/2026	167,890	0.02	200,000	3.673% NatWest Group PLC 05/08/2031	203,694	0.03
200,000	0.163% National Grid PLC 20/01/2028	182,226	0.02	200,000	3.575% NatWest Group PLC 12/09/2032	201,692	0.03
200,000	0.250% National Grid PLC 01/09/2028	179,950	0.02	300,000	1.043% NatWest Group PLC 14/09/2032	279,213	0.04
200,000	3.875% National Grid PLC 16/01/2029	206,068	0.03	100,000	5.763% NatWest Group PLC 28/02/2034	107,256	0.01
200,000	0.553% National Grid PLC 18/09/2029	176,370	0.02	400,000	0.125% NatWest Markets PLC 18/06/2026	382,848	0.05
185,000	2.949% National Grid PLC 30/03/2030	182,118	0.02	400,000	1.375% NatWest Markets PLC 02/03/2027	388,156	0.05
100,000	0.750% National Grid PLC 01/09/2033	78,950	0.01	300,000	4.250% NatWest Markets PLC 13/01/2028	313,272	0.04
215,000	3.245% National Grid PLC 30/03/2034	208,240	0.03	200,000	1.875% NE Property BV 09/10/2026	192,330	0.02
100,000	4.275% National Grid PLC 16/01/2035	104,894	0.01	100,000	3.375% NE Property BV 14/07/2027	99,164	0.01
100,000	0.500% Nationale-Nederlanden Bank NV 21/09/2028	90,976	0.01	100,000	2.000% NE Property BV 20/01/2030	90,264	0.01
400,000	4.500% Nationwide Building Society 01/11/2026	413,784	0.05	200,000	3.625% Nerval SAS 20/07/2028	200,662	0.03
400,000	2.000% Nationwide Building Society 28/04/2027	392,168	0.05	200,000	2.875% Nerval SAS 14/04/2032	187,130	0.02
300,000	0.250% Nationwide Building Society 14/09/2028	271,068	0.03	200,000	0.750% Neste OYJ 25/03/2028	184,776	0.02
				100,000	3.875% Neste OYJ 16/03/2029	102,815	0.01
				200,000	3.875% Neste OYJ 21/05/2031	204,818	0.03
				200,000	4.250% Neste OYJ 16/03/2033	207,844	0.03
				100,000	0.000% Nestle Finance International Ltd. 03/12/2025	96,899	0.01
				270,000	1.125% Nestle Finance International Ltd. 01/04/2026	264,457	0.03
				300,000	0.000% Nestle Finance International Ltd. 14/06/2026	287,718	0.04

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)				Euro - 98.65% (continued)		
100,000	0.125% Nestle Finance International Ltd. 12/11/2027	93,282	0.01	200,000	3.625% New York Life Global Funding 07/06/2034	206,864	0.03
343,000	3.500% Nestle Finance International Ltd. 13/12/2027	352,992	0.05	300,000	6.375% NIBC Bank NV 01/12/2025	310,536	0.04
100,000	3.000% Nestle Finance International Ltd. 15/03/2028	102,841	0.01	100,000	0.250% NIBC Bank NV 09/09/2026	94,747	0.01
200,000	0.250% Nestle Finance International Ltd. 14/06/2029	180,684	0.02	100,000	6.000% NIBC Bank NV 16/11/2028	109,660	0.01
100,000	1.250% Nestle Finance International Ltd. 02/11/2029	94,130	0.01	165,000	0.046% NIDEC Corp. 30/03/2026	158,535	0.02
200,000	3.500% Nestle Finance International Ltd. 17/01/2030	207,894	0.03	200,000	2.652% Nissan Motor Co. Ltd. 17/03/2026	197,544	0.03
400,000	1.500% Nestle Finance International Ltd. 01/04/2030	377,384	0.05	200,000	3.201% Nissan Motor Co. Ltd. 17/09/2028	194,064	0.02
200,000	3.250% Nestle Finance International Ltd. 15/01/2031	206,850	0.03	200,000	1.625% NN Group NV 01/06/2027	194,360	0.02
500,000	3.000% Nestle Finance International Ltd. 23/01/2031	508,630	0.06	200,000	5.250% NN Group NV 01/03/2043	213,608	0.03
100,000	1.250% Nestle Finance International Ltd. 29/03/2031	91,819	0.01	200,000	6.000% NN Group NV 03/11/2043	222,030	0.03
200,000	0.375% Nestle Finance International Ltd. 12/05/2032	168,352	0.02	300,000	4.625% NN Group NV 13/01/2048	308,721	0.04
100,000	0.000% Nestle Finance International Ltd. 03/03/2033	80,457	0.01	300,000	4.500% NN Group NV (Perpetual)	301,620	0.04
300,000	3.750% Nestle Finance International Ltd. 13/03/2033	321,033	0.04	200,000	2.000% Nokia OYJ 11/03/2026	196,908	0.03
50,000	0.625% Nestle Finance International Ltd. 14/02/2034	41,432	0.01	100,000	3.125% Nokia OYJ 15/05/2028	100,074	0.01
200,000	3.375% Nestle Finance International Ltd. 15/11/2034	207,194	0.03	200,000	4.375% Nokia OYJ 21/08/2031	207,594	0.03
100,000	1.500% Nestle Finance International Ltd. 29/03/2035	86,757	0.01	200,000	0.375% Nordea Bank Abp 28/05/2026	192,732	0.02
300,000	3.750% Nestle Finance International Ltd. 14/11/2035	317,220	0.04	300,000	4.375% Nordea Bank Abp 06/09/2026	303,333	0.04
200,000	3.250% Nestle Finance International Ltd. 23/01/2037	200,892	0.03	200,000	1.125% Nordea Bank Abp 16/02/2027	192,438	0.02
200,000	1.750% Nestle Finance International Ltd. 02/11/2037	169,644	0.02	400,000	0.500% Nordea Bank Abp 14/05/2027	379,352	0.05
200,000	0.375% Nestle Finance International Ltd. 03/12/2040	129,478	0.02	600,000	1.125% Nordea Bank Abp 27/09/2027	575,898	0.07
200,000	3.625% Netflix, Inc. 15/05/2027	204,050	0.03	400,000	4.125% Nordea Bank Abp 05/05/2028	416,232	0.05
300,000	4.625% Netflix, Inc. 15/05/2029	321,402	0.04	300,000	0.500% Nordea Bank Abp 02/11/2028	271,833	0.03
400,000	3.875% Netflix, Inc. 15/11/2029	416,360	0.05	150,000	2.500% Nordea Bank Abp 23/05/2029	147,086	0.02
300,000	3.625% Netflix, Inc. 15/06/2030	308,766	0.04	300,000	0.500% Nordea Bank Abp 19/03/2031	256,524	0.03
200,000	0.250% New York Life Global Funding 04/10/2028	181,374	0.02	400,000	0.625% Nordea Bank Abp 18/08/2031	381,972	0.05
200,000	3.625% New York Life Global Funding 09/01/2030	207,232	0.03	200,000	2.875% Nordea Bank Abp 24/08/2032	196,544	0.03
200,000	3.450% New York Life Global Funding 30/01/2031	205,134	0.03	100,000	4.875% Nordea Bank Abp 23/02/2034	105,657	0.01
				300,000	3.625% Nordea Bank Abp 15/03/2034	307,737	0.04
				100,000	4.125% Nordea Bank Abp 29/05/2035	102,725	0.01
				29,000	2.000% Norsk Hydro ASA 11/04/2029	27,626	0.00
				100,000	2.065% NorteGas Energia Distribucion SA 28/09/2027	96,316	0.01
				200,000	0.905% NorteGas Energia Distribucion SA 22/01/2031	166,378	0.02
				300,000	4.109% Northwestern Mutual Global Funding 15/03/2030	316,044	0.04
				100,000	7.125% Nova Ljubljanska Banka dd 27/06/2027	105,641	0.01
				200,000	1.125% Novartis Finance SA 30/09/2027	192,608	0.02
				100,000	0.625% Novartis Finance SA 20/09/2028	93,544	0.01
				530,000	0.000% Novartis Finance SA 23/09/2028	479,454	0.06
				300,000	1.375% Novartis Finance SA 14/08/2030	279,453	0.04
				200,000	1.700% Novartis Finance SA 14/08/2038	170,436	0.02
				200,000	4.250% Novo Banco SA 08/03/2028	204,510	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
500,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2026	505,405	0.06	200,000	3.500% Oncor Electric Delivery Co. LLC 15/05/2031	204,128	0.03
100,000	0.125% Novo Nordisk Finance Netherlands BV 04/06/2028	91,634	0.01	400,000	2.875% OP Corporate Bank PLC 15/12/2025	399,772	0.05
200,000	3.125% Novo Nordisk Finance Netherlands BV 21/01/2029	204,134	0.03	200,000	0.250% OP Corporate Bank PLC 24/03/2026	192,488	0.02
100,000	1.375% Novo Nordisk Finance Netherlands BV 31/03/2030	93,492	0.01	300,000	0.600% OP Corporate Bank PLC 18/01/2027	284,760	0.04
300,000	3.250% Novo Nordisk Finance Netherlands BV 21/01/2031	307,722	0.04	200,000	4.125% OP Corporate Bank PLC 18/04/2027	206,948	0.03
400,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2034	410,692	0.05	200,000	0.625% OP Corporate Bank PLC 27/07/2027	187,902	0.02
305,000	0.399% NTT Finance Corp. 13/12/2028	276,004	0.04	240,000	0.100% OP Corporate Bank PLC 16/11/2027	221,520	0.03
400,000	0.342% NTT Finance Corp. 03/03/2030	348,368	0.04	200,000	4.000% OP Corporate Bank PLC 13/06/2028	208,628	0.03
300,000	3.359% NTT Finance Corp. 12/03/2031	304,986	0.04	135,000	0.375% OP Corporate Bank PLC 16/06/2028	123,012	0.02
100,000	0.750% Nykredit Realkredit AS 20/01/2027	95,418	0.01	145,000	0.375% OP Corporate Bank PLC 08/12/2028	129,642	0.02
245,000	3.875% Nykredit Realkredit AS 05/07/2027	250,809	0.03	100,000	0.625% OP Corporate Bank PLC 12/11/2029	88,273	0.01
200,000	1.375% Nykredit Realkredit AS 12/07/2027	192,522	0.02	100,000	0.750% OP Corporate Bank PLC 24/03/2031	86,650	0.01
200,000	0.375% Nykredit Realkredit AS 17/01/2028	182,812	0.02	300,000	0.000% Orange SA 29/06/2026	286,164	0.04
300,000	4.000% Nykredit Realkredit AS 17/07/2028	308,574	0.04	400,000	0.000% Orange SA 04/09/2026	380,288	0.05
200,000	4.625% Nykredit Realkredit AS 19/01/2029	211,300	0.03	300,000	0.875% Orange SA 03/02/2027	288,099	0.04
300,000	3.875% Nykredit Realkredit AS 09/07/2029	308,340	0.04	500,000	1.250% Orange SA 07/07/2027	482,640	0.06
200,000	0.875% Nykredit Realkredit AS 28/07/2031	191,614	0.02	300,000	1.500% Orange SA 09/09/2027	290,559	0.04
100,000	5.625% Oldenburgische Landesbank AG 02/02/2026	102,736	0.01	200,000	1.375% Orange SA 20/03/2028	191,314	0.02
300,000	0.800% Omnicom Finance Holdings PLC 08/07/2027	285,030	0.04	300,000	2.000% Orange SA 15/01/2029	291,681	0.04
150,000	3.700% Omnicom Finance Holdings PLC 06/03/2032	153,561	0.02	200,000	0.125% Orange SA 16/09/2029	175,752	0.02
500,000	1.000% OMV AG 14/12/2026	482,690	0.06	400,000	1.875% Orange SA 12/09/2030	379,184	0.05
300,000	3.500% OMV AG 27/09/2027	306,897	0.04	300,000	3.625% Orange SA 16/11/2031	311,151	0.04
100,000	2.000% OMV AG 09/04/2028	97,981	0.01	200,000	1.625% Orange SA 07/04/2032	181,816	0.02
200,000	1.875% OMV AG 04/12/2028	192,908	0.02	200,000	0.500% Orange SA 04/09/2032	165,138	0.02
300,000	0.750% OMV AG 16/06/2030	267,675	0.03	344,000	8.125% Orange SA 28/01/2033	473,289	0.06
200,000	3.250% OMV AG 04/09/2031	202,110	0.03	500,000	0.625% Orange SA 16/12/2033	400,815	0.05
100,000	2.375% OMV AG 09/04/2032	97,243	0.01	300,000	0.750% Orange SA 29/06/2034	239,496	0.03
100,000	3.750% OMV AG 04/09/2036	100,374	0.01	100,000	1.200% Orange SA 11/07/2034	83,052	0.01
200,000	6.250% OMV AG (Perpetual)	205,006	0.03	100,000	3.250% Orange SA 17/01/2035	100,277	0.01
200,000	2.500% OMV AG (Perpetual)	194,528	0.02	100,000	3.875% Orange SA 11/09/2035	105,065	0.01
100,000	2.875% OMV AG (Perpetual)	94,015	0.01	200,000	1.375% Orange SA 04/09/2049	135,046	0.02
				300,000	5.000% Orange SA (Perpetual)	307,218	0.04
				100,000	1.750% Orange SA (Perpetual)	95,783	0.01
				300,000	1.750% Orange SA (Perpetual)	276,849	0.04
				300,000	1.375% Orange SA (Perpetual)	268,233	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
200,000	5.375% Orange SA (Perpetual)	213,100	0.03	400,000	0.800% Philip Morris International, Inc. 01/08/2031	339,880	0.04
200,000	1.000% Origin Energy Finance Ltd. 17/09/2029	177,864	0.02	200,000	3.125% Philip Morris International, Inc. 03/06/2033	194,692	0.03
100,000	1.919% ORIX Corp. 20/04/2026	98,499	0.01	100,000	1.875% Philip Morris International, Inc. 06/11/2037	78,477	0.01
200,000	4.477% ORIX Corp. 01/06/2028	209,520	0.03	300,000	1.450% Philip Morris International, Inc. 01/08/2039	210,345	0.03
200,000	3.780% ORIX Corp. 29/05/2029	205,636	0.03	200,000	4.375% Phoenix Group Holdings PLC 24/01/2029	205,506	0.03
100,000	1.125% ORLEN SA 27/05/2028	92,351	0.01	200,000	4.250% Pirelli & C SpA 18/01/2028	207,070	0.03
200,000	4.750% ORLEN SA 13/07/2030	208,542	0.03	200,000	3.875% Pirelli & C SpA 02/07/2029	205,126	0.03
200,000	0.875% OTE PLC 24/09/2026	192,414	0.02	200,000	3.500% Pluxee NV 04/09/2028	201,802	0.03
300,000	6.125% OTP Bank Nyrt 05/10/2027	311,919	0.04	200,000	3.750% Pluxee NV 04/09/2032	200,846	0.03
200,000	5.000% OTP Bank Nyrt 31/01/2029	204,978	0.03	100,000	4.750% PostNL NV 12/06/2031	102,620	0.01
100,000	3.250% PACCAR Financial Europe BV 29/11/2025	100,290	0.01	100,000	4.500% Powszechna Kasa Oszczednosci Bank Polski SA 27/03/2028	101,597	0.01
96,000	0.000% PACCAR Financial Europe BV 01/03/2026	92,277	0.01	300,000	0.875% PPG Industries, Inc. 03/11/2025	292,692	0.04
200,000	3.375% PACCAR Financial Europe BV 15/05/2026	201,718	0.03	200,000	2.750% PPG Industries, Inc. 01/06/2029	198,330	0.03
200,000	4.500% Pandora AS 10/04/2028	208,928	0.03	200,000	5.500% Praemia Healthcare SACA 19/09/2028	212,446	0.03
100,000	3.875% Pandora AS 31/05/2030	101,921	0.01	300,000	0.875% Praemia Healthcare SACA 04/11/2029	261,894	0.03
300,000	1.250% PartnerRe Ireland Finance DAC 15/09/2026	290,310	0.04	100,000	1.375% Praemia Healthcare SACA 17/09/2030	87,927	0.01
200,000	0.750% PepsiCo, Inc. 18/03/2027	191,700	0.02	300,000	3.250% Procter & Gamble Co. 02/08/2026	303,723	0.04
200,000	0.500% PepsiCo, Inc. 06/05/2028	185,898	0.02	350,000	4.875% Procter & Gamble Co. 11/05/2027	369,953	0.05
275,000	0.875% PepsiCo, Inc. 18/07/2028	258,420	0.03	300,000	3.150% Procter & Gamble Co. 29/04/2028	306,000	0.04
300,000	1.125% PepsiCo, Inc. 18/03/2031	271,185	0.03	100,000	1.200% Procter & Gamble Co. 30/10/2028	94,813	0.01
200,000	0.400% PepsiCo, Inc. 09/10/2032	165,430	0.02	100,000	1.250% Procter & Gamble Co. 25/10/2029	93,852	0.01
300,000	0.750% PepsiCo, Inc. 14/10/2033	248,022	0.03	100,000	0.350% Procter & Gamble Co. 05/05/2030	87,949	0.01
100,000	0.875% PepsiCo, Inc. 16/10/2039	71,632	0.01	200,000	3.250% Procter & Gamble Co. 02/08/2031	205,556	0.03
175,000	1.050% PepsiCo, Inc. 09/10/2050	109,048	0.01	300,000	3.200% Procter & Gamble Co. 29/04/2034	306,081	0.04
300,000	3.750% Pernod Ricard SA 15/09/2027	308,403	0.04	200,000	0.900% Procter & Gamble Co. 04/11/2041	138,094	0.02
100,000	0.500% Pernod Ricard SA 24/10/2027	93,923	0.01	145,000	0.375% Prologis Euro Finance LLC 06/02/2028	133,577	0.02
400,000	3.250% Pernod Ricard SA 02/11/2028	405,972	0.05	200,000	1.875% Prologis Euro Finance LLC 05/01/2029	190,722	0.02
400,000	1.375% Pernod Ricard SA 07/04/2029	374,908	0.05	100,000	1.000% Prologis Euro Finance LLC 08/02/2029	91,742	0.01
100,000	0.125% Pernod Ricard SA 04/10/2029	87,430	0.01	300,000	3.875% Prologis Euro Finance LLC 31/01/2030	309,765	0.04
300,000	1.750% Pernod Ricard SA 08/04/2030	281,844	0.04	300,000	0.625% Prologis Euro Finance LLC 10/09/2031	252,720	0.03
100,000	3.375% Pernod Ricard SA 07/11/2030	101,590	0.01	170,000	0.500% Prologis Euro Finance LLC 16/02/2032	138,295	0.02
100,000	3.750% Pernod Ricard SA 02/11/2032	104,122	0.01	392,000	4.625% Prologis Euro Finance LLC 23/05/2033	422,176	0.05
100,000	3.750% Pernod Ricard SA 15/09/2033	103,008	0.01				
400,000	3.625% Pernod Ricard SA 07/05/2034	406,624	0.05				
300,000	1.000% Pfizer, Inc. 06/03/2027	289,086	0.04				
150,000	2.875% Philip Morris International, Inc. 03/03/2026	149,469	0.02				
100,000	0.125% Philip Morris International, Inc. 03/08/2026	95,263	0.01				
300,000	3.750% Philip Morris International, Inc. 15/01/2031	308,304	0.04				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
100,000	1.500% Prologis Euro Finance LLC 08/02/2034	84,224	0.01	100,000	5.750% Raiffeisen Bank International AG 27/01/2028	107,537	0.01
300,000	4.000% Prologis Euro Finance LLC 05/05/2034	306,897	0.04	300,000	6.000% Raiffeisen Bank International AG 15/09/2028	318,585	0.04
100,000	1.000% Prologis Euro Finance LLC 06/02/2035	77,359	0.01	100,000	4.625% Raiffeisen Bank International AG 21/08/2029	102,798	0.01
165,000	1.000% Prologis Euro Finance LLC 16/02/2041	107,359	0.01	300,000	4.500% Raiffeisen Bank International AG 31/05/2030	310,245	0.04
200,000	4.250% Prologis Euro Finance LLC 31/01/2043	203,510	0.03	100,000	2.875% Raiffeisen Bank International AG 18/06/2032	94,832	0.01
162,000	1.500% Prologis Euro Finance LLC 10/09/2049	98,164	0.01	100,000	7.375% Raiffeisen Bank International AG 20/12/2032	106,748	0.01
125,000	1.750% Prologis International Funding II SA 15/03/2028	119,966	0.02	200,000	5.150% Raiffeisen Bank zrt 23/05/2030	205,822	0.03
200,000	3.625% Prologis International Funding II SA 07/03/2030	202,340	0.03	300,000	5.230% Raiffeisen Schweiz Genossenschaft 01/11/2027	319,206	0.04
200,000	2.375% Prologis International Funding II SA 14/11/2030	188,808	0.02	100,000	4.840% Raiffeisen Schweiz Genossenschaft 03/11/2028	106,689	0.01
100,000	3.125% Prologis International Funding II SA 01/06/2031	97,659	0.01	100,000	1.000% Raiffeisenbank AS 09/06/2028	91,980	0.01
475,000	0.750% Prologis International Funding II SA 23/03/2033	378,257	0.05	200,000	7.875% Raiffeisenbank Austria DD 05/06/2027	213,064	0.03
100,000	3.700% Prologis International Funding II SA 07/10/2034	99,513	0.01	200,000	1.750% RCI Banque SA 10/04/2026	195,440	0.03
100,000	4.625% Prologis International Funding II SA 21/02/2035	106,329	0.01	300,000	1.625% RCI Banque SA 26/05/2026	291,864	0.04
200,000	4.375% Prologis International Funding II SA 01/07/2036	208,298	0.03	400,000	4.625% RCI Banque SA 13/07/2026	407,328	0.05
200,000	1.375% Prosegur Cash SA 04/02/2026	196,016	0.03	300,000	4.625% RCI Banque SA 02/10/2026	305,961	0.04
100,000	2.500% Prosegur Cia de Seguridad SA 06/04/2029	97,440	0.01	200,000	1.125% RCI Banque SA 15/01/2027	191,202	0.02
100,000	1.207% Prosus NV 19/01/2026	97,163	0.01	200,000	4.500% RCI Banque SA 06/04/2027	205,038	0.03
100,000	1.539% Prosus NV 03/08/2028	92,571	0.01	100,000	4.750% RCI Banque SA 06/07/2027	103,267	0.01
300,000	1.288% Prosus NV 13/07/2029	268,236	0.03	340,000	3.750% RCI Banque SA 04/10/2027	343,638	0.04
257,000	2.085% Prosus NV 19/01/2030	235,376	0.03	300,000	4.875% RCI Banque SA 14/06/2028	313,941	0.04
350,000	2.031% Prosus NV 03/08/2032	301,994	0.04	141,000	4.875% RCI Banque SA 21/09/2028	147,682	0.02
200,000	1.985% Prosus NV 13/07/2033	166,498	0.02	100,000	3.875% RCI Banque SA 12/01/2029	101,264	0.01
200,000	2.778% Prosus NV 19/01/2034	175,900	0.02	196,000	4.875% RCI Banque SA 02/10/2029	206,274	0.03
100,000	6.000% PSA Tresorerie GIE 19/09/2033	115,564	0.01	200,000	3.875% RCI Banque SA 30/09/2030	199,398	0.03
300,000	0.500% Public Storage Operating Co. 09/09/2030	256,053	0.03	15,000	4.125% RCI Banque SA 04/04/2031	15,192	0.00
100,000	3.125% PVH Corp. 15/12/2027	99,862	0.01	250,000	4.875% Realty Income Corp. 06/07/2030	266,897	0.03
200,000	4.125% PVH Corp. 16/07/2029	202,408	0.03	250,000	5.125% Realty Income Corp. 06/07/2034	275,842	0.04
400,000	0.375% Raiffeisen Bank International AG 25/09/2026	380,668	0.05	300,000	0.375% Reckitt Benckiser Treasury Services Nederland BV 19/05/2026	287,976	0.04
300,000	4.750% Raiffeisen Bank International AG 26/01/2027	305,838	0.04	300,000	0.750% Reckitt Benckiser Treasury Services Nederland BV 19/05/2030	265,314	0.03
100,000	0.050% Raiffeisen Bank International AG 01/09/2027	91,619	0.01	200,000	3.625% Reckitt Benckiser Treasury Services PLC 14/09/2028	205,234	0.03
				300,000	3.875% Reckitt Benckiser Treasury Services PLC 14/09/2033	309,765	0.04
				400,000	1.250% Red Electrica Financiaciones SA 13/03/2027	387,248	0.05
				300,000	0.375% Red Electrica Financiaciones SA 24/07/2028	277,002	0.04

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
100,000	0.500% Red Electrica Financiaciones SA 24/05/2033	81,948	0.01	300,000	1.500% Richemont International Holding SA 26/03/2030	280,302	0.04
200,000	3.000% Red Electrica Financiaciones SA 17/01/2034	197,902	0.03	220,000	1.125% Richemont International Holding SA 26/05/2032	192,551	0.02
100,000	4.625% Redeia Corp. SA (Perpetual)	102,300	0.01	400,000	2.000% Richemont International Holding SA 26/03/2038	340,000	0.04
100,000	1.875% Redexis Gas Finance BV 27/04/2027	96,391	0.01	200,000	1.625% Richemont International Holding SA 26/05/2040	155,378	0.02
100,000	4.375% Redexis SA 30/05/2031	101,671	0.01	200,000	3.625% Robert Bosch GmbH 02/06/2027	203,780	0.03
200,000	1.375% RELX Finance BV 12/05/2026	195,808	0.03	300,000	3.625% Robert Bosch GmbH 02/06/2030	308,193	0.04
300,000	1.500% RELX Finance BV 13/05/2027	291,954	0.04	300,000	4.000% Robert Bosch GmbH 02/06/2035	309,627	0.04
300,000	0.500% RELX Finance BV 10/03/2028	278,730	0.04	500,000	4.375% Robert Bosch GmbH 02/06/2043	517,475	0.07
200,000	3.750% RELX Finance BV 12/06/2031	208,220	0.03	300,000	3.204% Roche Finance Europe BV 27/08/2029	308,028	0.04
250,000	3.375% RELX Finance BV 20/03/2033	253,212	0.03	200,000	3.227% Roche Finance Europe BV 03/05/2030	205,540	0.03
100,000	1.750% Ren Finance BV 18/01/2028	96,633	0.01	200,000	3.355% Roche Finance Europe BV 27/02/2035	207,034	0.03
200,000	3.500% Ren Finance BV 27/02/2032	201,660	0.03	300,000	3.586% Roche Finance Europe BV 04/12/2036	313,470	0.04
300,000	3.875% Rentokil Initial Finance BV 27/06/2027	305,475	0.04	200,000	3.564% Roche Finance Europe BV 03/05/2044	203,760	0.03
100,000	4.375% Rentokil Initial Finance BV 27/06/2030	103,777	0.01	200,000	4.625% Rolls-Royce PLC 16/02/2026	203,028	0.03
200,000	0.875% Rentokil Initial PLC 30/05/2026	194,458	0.02	100,000	1.625% Rolls-Royce PLC 09/05/2028	94,799	0.01
100,000	0.500% Rentokil Initial PLC 14/10/2028	91,481	0.01	167,000	4.125% Royal Bank of Canada 05/07/2028	174,513	0.02
100,000	3.625% Repsol Europe Finance Sarl 05/09/2034	100,392	0.01	300,000	2.125% Royal Bank of Canada 26/04/2029	289,896	0.04
200,000	0.375% Repsol Europe Finance SARL 06/07/2029	177,868	0.02	200,000	4.375% Royal Bank of Canada 02/10/2030	214,354	0.03
200,000	0.875% Repsol Europe Finance SARL 06/07/2033	164,612	0.02	100,000	2.150% RTX Corp. 18/05/2030	93,734	0.01
200,000	2.000% Repsol International Finance BV 15/12/2025	197,706	0.03	200,000	0.500% RWE AG 26/11/2028	182,698	0.02
100,000	2.250% Repsol International Finance BV 10/12/2026	99,088	0.01	500,000	2.750% RWE AG 24/05/2030	490,310	0.06
500,000	0.250% Repsol International Finance BV 02/08/2027	465,790	0.06	300,000	3.625% RWE AG 10/01/2032	305,856	0.04
100,000	2.625% Repsol International Finance BV 15/04/2030	98,529	0.01	300,000	1.000% RWE AG 26/11/2033	243,336	0.03
200,000	3.750% Repsol International Finance BV (Perpetual)	199,240	0.03	100,000	4.125% RWE AG 13/02/2035	104,432	0.01
200,000	2.500% Repsol International Finance BV (Perpetual)	193,106	0.02	442,000	0.875% Ryanair DAC 25/05/2026	427,662	0.05
200,000	4.247% Repsol International Finance BV (Perpetual)	200,300	0.03	200,000	0.125% Safran SA 16/03/2026	192,394	0.02
200,000	1.875% Revvity, Inc. 19/07/2026	196,666	0.03	200,000	0.750% Safran SA 17/03/2031	175,176	0.02
300,000	4.875% REWE International Finance BV 13/09/2030	320,982	0.04	100,000	1.125% Sagax AB 30/01/2027	95,148	0.01
500,000	1.000% Richemont International Holding SA 26/03/2026	487,375	0.06	200,000	4.375% Sagax AB 29/05/2030	206,642	0.03
200,000	0.750% Richemont International Holding SA 26/05/2028	186,672	0.02	100,000	0.750% Sagax Euro Mtn NL BV 26/01/2028	91,991	0.01
				200,000	1.000% Sagax Euro Mtn NL BV 17/05/2029	179,184	0.02
				200,000	3.820% Sage Group PLC 15/02/2028	205,078	0.03
				100,000	2.250% Sampo OYJ 27/09/2030	96,092	0.01
				100,000	3.375% Sampo OYJ 23/05/2049	97,981	0.01

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
300,000	2.500% Sampo OYJ 03/09/2052	270,936	0.03	100,000	1.750% Scentre Group Trust 1/Scentre Group Trust 2 11/04/2028	95,526	0.01
100,000	3.970% Sandoz Finance BV 17/04/2027	102,479	0.01	100,000	1.450% Scentre Group Trust 1/Scentre Group Trust 2 28/03/2029	92,845	0.01
100,000	3.250% Sandoz Finance BV 12/09/2029	100,611	0.01	300,000	1.375% Schlumberger Finance BV 28/10/2026	291,771	0.04
200,000	4.220% Sandoz Finance BV 17/04/2030	209,682	0.03	200,000	0.250% Schlumberger Finance BV 15/10/2027	186,124	0.02
200,000	4.500% Sandoz Finance BV 17/11/2033	215,066	0.03	200,000	0.500% Schlumberger Finance BV 15/10/2031	167,578	0.02
100,000	2.125% Sandvik AB 07/06/2027	98,227	0.01	518,000	2.000% Schlumberger Finance BV 06/05/2032	478,456	0.06
300,000	0.375% Sandvik AB 25/11/2028	271,272	0.03	100,000	1.000% Schlumberger Finance France SAS 18/02/2026	97,554	0.01
100,000	3.750% Sandvik AB 27/09/2029	103,684	0.01	400,000	0.875% Schneider Electric SE 13/12/2026	385,344	0.05
200,000	1.875% SANEF SA 16/03/2026	196,694	0.03	100,000	1.000% Schneider Electric SE 09/04/2027	96,147	0.01
100,000	1.500% Sanofi SA 22/09/2025	98,649	0.01	300,000	1.375% Schneider Electric SE 21/06/2027	289,995	0.04
400,000	1.000% Sanofi SA 21/03/2026	390,804	0.05	300,000	1.500% Schneider Electric SE 15/01/2028	289,236	0.04
500,000	1.750% Sanofi SA 10/09/2026	492,315	0.06	100,000	3.250% Schneider Electric SE 12/06/2028	101,763	0.01
300,000	0.500% Sanofi SA 13/01/2027	287,208	0.04	200,000	0.250% Schneider Electric SE 11/03/2029	179,792	0.02
300,000	1.125% Sanofi SA 05/04/2028	287,124	0.04	100,000	3.125% Schneider Electric SE 13/10/2029	101,480	0.01
300,000	1.250% Sanofi SA 06/04/2029	283,026	0.04	100,000	3.000% Schneider Electric SE 03/09/2030	100,982	0.01
600,000	1.375% Sanofi SA 21/03/2030	564,882	0.07	100,000	3.000% Schneider Electric SE 10/01/2031	101,179	0.01
200,000	1.500% Sanofi SA 01/04/2030	188,430	0.02	400,000	3.500% Schneider Electric SE 09/11/2032	414,972	0.05
300,000	1.250% Sanofi SA 21/03/2034	262,416	0.03	400,000	3.500% Schneider Electric SE 12/06/2033	413,672	0.05
300,000	1.875% Sanofi SA 21/03/2038	261,303	0.03	200,000	3.375% Schneider Electric SE 13/04/2034	205,504	0.03
100,000	4.500% Santander Consumer Bank AG 30/06/2026	102,503	0.01	100,000	3.375% Schneider Electric SE 03/09/2036	101,185	0.01
200,000	4.375% Santander Consumer Bank AG 13/09/2027	208,524	0.03	200,000	3.000% SCOR SE 08/06/2046	196,910	0.03
200,000	0.125% Santander Consumer Bank AS 14/04/2026	191,672	0.02	100,000	3.625% SCOR SE 27/05/2048	99,394	0.01
200,000	0.000% Santander Consumer Finance SA 23/02/2026	192,442	0.02	100,000	1.375% SCOR SE 17/09/2051	82,569	0.01
100,000	0.500% Santander Consumer Finance SA 14/11/2026	95,211	0.01	300,000	4.250% Securitas Treasury Ireland DAC 04/04/2027	308,385	0.04
300,000	0.500% Santander Consumer Finance SA 14/01/2027	284,892	0.04	200,000	4.375% Securitas Treasury Ireland DAC 06/03/2029	209,174	0.03
400,000	3.750% Santander Consumer Finance SA 17/01/2029	412,016	0.05	100,000	3.875% Securitas Treasury Ireland DAC 23/02/2030	102,556	0.01
300,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	303,633	0.04	200,000	1.250% Segro Capital SARL 23/03/2026	194,760	0.03
245,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	221,644	0.03	100,000	1.875% Segro Capital SARL 23/03/2030	92,749	0.01
300,000	1.000% SAP SE 13/03/2026	292,989	0.04	200,000	0.500% Segro Capital SARL 22/09/2031	164,382	0.02
300,000	0.125% SAP SE 18/05/2026	288,156	0.04	200,000	1.500% SELP Finance SARL 20/11/2025	196,120	0.03
150,000	1.750% SAP SE 22/02/2027	147,920	0.02	115,000	1.500% SELP Finance SARL 20/12/2026	111,135	0.01
100,000	1.250% SAP SE 10/03/2028	95,688	0.01	300,000	3.750% SELP Finance SARL 10/08/2027	304,017	0.04
300,000	0.375% SAP SE 18/05/2029	271,302	0.03	225,000	0.875% SELP Finance SARL 27/05/2029	200,457	0.03
400,000	1.625% SAP SE 10/03/2031	374,760	0.05	300,000	1.625% SES SA 22/03/2026	293,844	0.04
200,000	4.375% Sartorius Finance BV 14/09/2029	209,088	0.03	50,000	0.875% SES SA 04/11/2027	46,503	0.01
300,000	4.500% Sartorius Finance BV 14/09/2032	316,407	0.04	100,000	2.000% SES SA 02/07/2028	94,830	0.01
200,000	4.875% Sartorius Finance BV 14/09/2035	214,638	0.03				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)				Euro - 98.65% (continued)		
200,000	3.500% SES SA 14/01/2029	197,198	0.03	460,000	1.375% Siemens Financieringsmaatschappij NV 06/09/2030	429,819	0.05
100,000	4.000% Severn Trent Utilities Finance PLC 05/03/2034	101,958	0.01	200,000	2.750% Siemens Financieringsmaatschappij NV 09/09/2030	199,844	0.03
200,000	0.125% SGS Nederland Holding BV 21/04/2027	187,096	0.02	200,000	1.250% Siemens Financieringsmaatschappij NV 28/02/2031	184,646	0.02
250,000	2.500% Shell International Finance BV 24/03/2026	249,000	0.03	400,000	3.375% Siemens Financieringsmaatschappij NV 24/08/2031	412,532	0.05
400,000	1.625% Shell International Finance BV 20/01/2027	390,908	0.05	300,000	0.500% Siemens Financieringsmaatschappij NV 20/02/2032	256,299	0.03
300,000	0.125% Shell International Finance BV 08/11/2027	278,259	0.04	500,000	3.125% Siemens Financieringsmaatschappij NV 22/05/2032	508,090	0.06
300,000	1.500% Shell International Finance BV 07/04/2028	287,496	0.04	300,000	3.000% Siemens Financieringsmaatschappij NV 08/09/2033	299,754	0.04
200,000	1.250% Shell International Finance BV 12/05/2028	190,222	0.02	340,000	0.500% Siemens Financieringsmaatschappij NV 05/09/2034	268,824	0.03
200,000	0.750% Shell International Finance BV 15/08/2028	186,000	0.02	100,000	1.250% Siemens Financieringsmaatschappij NV 25/02/2035	83,928	0.01
300,000	0.500% Shell International Finance BV 08/11/2031	253,146	0.03	200,000	3.500% Siemens Financieringsmaatschappij NV 24/02/2036	204,952	0.03
500,000	1.875% Shell International Finance BV 07/04/2032	458,905	0.06	300,000	3.375% Siemens Financieringsmaatschappij NV 22/02/2037	301,926	0.04
300,000	1.250% Shell International Finance BV 11/11/2032	260,097	0.03	300,000	1.750% Siemens Financieringsmaatschappij NV 28/02/2039	246,039	0.03
200,000	0.875% Shell International Finance BV 08/11/2039	137,136	0.02	200,000	3.625% Siemens Financieringsmaatschappij NV 24/02/2043	200,502	0.03
100,000	4.853% Siauliu Bankas AB 05/12/2028	101,140	0.01	300,000	3.625% Siemens Financieringsmaatschappij NV 22/02/2044	300,711	0.04
200,000	4.000% Siemens Energy Finance BV 05/04/2026	202,120	0.03	200,000	2.375% Signify NV 11/05/2027	197,232	0.03
200,000	4.250% Siemens Energy Finance BV 05/04/2029	206,990	0.03	100,000	3.750% Sika Capital BV 03/11/2026	101,955	0.01
300,000	0.000% Siemens Financieringsmaatschappij NV 20/02/2026	289,722	0.04	100,000	0.875% Sika Capital BV 29/04/2027	95,325	0.01
400,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	386,352	0.05	400,000	3.750% Sika Capital BV 03/05/2030	413,688	0.05
200,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	191,586	0.02	200,000	1.500% Sika Capital BV 29/04/2031	182,190	0.02
100,000	1.000% Siemens Financieringsmaatschappij NV 06/09/2027	96,432	0.01	200,000	5.125% Silfin NV 17/07/2030	208,190	0.03
300,000	2.500% Siemens Financieringsmaatschappij NV 08/09/2027	299,940	0.04	200,000	1.125% Simon International Finance SCA 19/03/2033	167,238	0.02
100,000	0.900% Siemens Financieringsmaatschappij NV 28/02/2028	95,742	0.01	200,000	1.125% Sirius Real Estate Ltd. 22/06/2026	191,862	0.02
150,000	2.875% Siemens Financieringsmaatschappij NV 10/03/2028	153,111	0.02	100,000	3.750% Sixt SE 25/01/2029	102,146	0.01
400,000	3.000% Siemens Financieringsmaatschappij NV 22/11/2028	406,024	0.05	200,000	3.250% Skandinaviska Enskilda Banken AB 24/11/2025	200,942	0.03
100,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	90,706	0.01	400,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	408,484	0.05
200,000	1.000% Siemens Financieringsmaatschappij NV 25/02/2030	182,920	0.02	375,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	368,014	0.05
				200,000	0.375% Skandinaviska Enskilda Banken AB 11/02/2027	189,122	0.02
				338,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	351,266	0.04
				400,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	377,360	0.05

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
400,000	3.750% Skandinaviska Enskilda Banken AB 07/02/2028	410,060	0.05	300,000	0.750% Societe Generale SA 25/01/2027	284,679	0.04
300,000	3.875% Skandinaviska Enskilda Banken AB 09/05/2028	311,868	0.04	500,000	4.125% Societe Generale SA 02/06/2027	515,470	0.07
400,000	0.375% Skandinaviska Enskilda Banken AB 21/06/2028	364,556	0.05	400,000	0.250% Societe Generale SA 08/07/2027	372,092	0.05
200,000	0.625% Skandinaviska Enskilda Banken AB 12/11/2029	178,086	0.02	400,000	4.000% Societe Generale SA 16/11/2027	412,820	0.05
300,000	0.750% Skandinaviska Enskilda Banken AB 03/11/2031	283,119	0.04	400,000	0.625% Societe Generale SA 02/12/2027	378,020	0.05
100,000	5.000% Skandinaviska Enskilda Banken AB 17/08/2033	105,060	0.01	100,000	1.375% Societe Generale SA 13/01/2028	94,362	0.01
150,000	4.500% Skandinaviska Enskilda Banken AB 27/11/2034	156,114	0.02	200,000	0.125% Societe Generale SA 18/02/2028	181,760	0.02
250,000	1.250% SKF AB 17/09/2025	245,380	0.03	500,000	0.875% Societe Generale SA 22/09/2028	465,550	0.06
100,000	3.125% SKF AB 14/09/2028	100,825	0.01	500,000	2.125% Societe Generale SA 27/09/2028	476,320	0.06
100,000	0.875% SKF AB 15/11/2029	90,788	0.01	400,000	4.125% Societe Generale SA 21/11/2028	416,648	0.05
200,000	2.250% Sky Ltd. 17/11/2025	198,326	0.03	300,000	1.750% Societe Generale SA 22/03/2029	279,357	0.04
300,000	2.500% Sky Ltd. 15/09/2026	298,596	0.04	400,000	2.625% Societe Generale SA 30/05/2029	393,436	0.05
100,000	4.565% Smith & Nephew PLC 11/10/2029	106,376	0.01	200,000	0.500% Societe Generale SA 12/06/2029	180,000	0.02
200,000	2.000% Smiths Group PLC 23/02/2027	195,488	0.03	200,000	0.875% Societe Generale SA 24/09/2029	177,166	0.02
400,000	2.875% Smurfit Kappa Acquisitions ULC 15/01/2026	398,620	0.05	400,000	4.750% Societe Generale SA 28/09/2029	419,196	0.05
150,000	1.500% Smurfit Kappa Treasury ULC 15/09/2027	144,035	0.02	200,000	1.250% Societe Generale SA 12/06/2030	176,710	0.02
100,000	0.500% Smurfit Kappa Treasury ULC 22/09/2029	88,371	0.01	300,000	1.000% Societe Generale SA 24/11/2030	289,815	0.04
200,000	1.000% Smurfit Kappa Treasury ULC 22/09/2033	164,974	0.02	400,000	4.250% Societe Generale SA 06/12/2030	411,068	0.05
400,000	0.875% Snam SpA 25/10/2026	385,096	0.05	400,000	1.125% Societe Generale SA 30/06/2031	381,316	0.05
200,000	3.375% Snam SpA 05/12/2026	202,228	0.03	200,000	4.875% Societe Generale SA 21/11/2031	211,444	0.03
125,000	3.375% Snam SpA 19/02/2028	126,810	0.02	300,000	4.250% Societe Generale SA 16/11/2032	321,060	0.04
200,000	0.000% Snam SpA 07/12/2028	177,158	0.02	200,000	5.625% Societe Generale SA 02/06/2033	215,424	0.03
330,000	0.750% Snam SpA 20/06/2029	297,881	0.04	100,000	0.750% Sodexo SA 14/04/2027	95,757	0.01
200,000	4.000% Snam SpA 27/11/2029	207,856	0.03	300,000	1.000% Sodexo SA 17/07/2028	280,959	0.04
200,000	0.750% Snam SpA 17/06/2030	175,070	0.02	300,000	1.000% Sodexo SA 27/04/2029	276,309	0.04
200,000	0.625% Snam SpA 30/06/2031	169,426	0.02	300,000	6.500% Sogecap SA 16/05/2044	331,938	0.04
350,000	3.875% Snam SpA 19/02/2034	357,150	0.05	300,000	4.125% Sogecap SA (Perpetual)	299,802	0.04
100,000	1.250% Snam SpA 20/06/2034	82,387	0.01	300,000	3.875% Solvay SA 03/04/2028	306,132	0.04
100,000	1.000% Snam SpA 12/09/2034	79,058	0.01	200,000	4.250% Solvay SA 03/10/2031	206,860	0.03
200,000	1.500% Societe Fonciere Lyonnaise SA 05/06/2027	191,520	0.02	300,000	1.875% Southern Co. 15/09/2081	276,459	0.04
100,000	0.500% Societe Fonciere Lyonnaise SA 21/04/2028	91,989	0.01	200,000	1.850% Southern Power Co. 20/06/2026	196,372	0.03
200,000	0.875% Societe Generale SA 01/07/2026	192,764	0.02	100,000	4.875% S-Pankki OYJ 08/03/2028	102,271	0.01
500,000	4.250% Societe Generale SA 28/09/2026	513,205	0.07	100,000	1.750% Sparebank 1 Oestlandet 27/04/2027	97,326	0.01
300,000	0.125% Societe Generale SA 17/11/2026	289,920	0.04	100,000	0.125% Sparebank 1 Oestlandet 03/03/2028	91,178	0.01
				200,000	3.625% Sparebank 1 Oestlandet 30/05/2029	205,540	0.03
				200,000	3.125% SpareBank 1 SMN 22/12/2025	200,512	0.03
				300,000	0.125% SpareBank 1 SMN 11/09/2026	284,961	0.04
				125,000	0.010% SpareBank 1 SMN 18/02/2028	114,085	0.01
				100,000	3.500% SpareBank 1 SMN 23/05/2029	102,277	0.01
				200,000	2.875% SpareBank 1 SR-Bank ASA 20/09/2025	199,596	0.03

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
100,000	0.250% SpareBank 1 SR-Bank ASA 09/11/2026	94,934	0.01	150,000	0.750% Stryker Corp. 01/03/2029	137,081	0.02
150,000	0.375% SpareBank 1 SR-Bank ASA 15/07/2027	143,102	0.02	125,000	2.625% Stryker Corp. 30/11/2030	122,486	0.02
400,000	3.750% SpareBank 1 SR-Bank ASA 23/11/2027	410,572	0.05	200,000	3.375% Stryker Corp. 11/09/2032	202,428	0.03
100,000	4.875% SpareBank 1 SR-Bank ASA 24/08/2028	106,345	0.01	200,000	3.625% Stryker Corp. 11/09/2036	200,988	0.03
300,000	3.625% SpareBank 1 SR-Bank ASA 12/03/2029	308,370	0.04	49,000	1.000% Sudzucker International Finance BV 28/11/2025	47,751	0.01
200,000	1.375% SSE PLC 04/09/2027	192,768	0.02	200,000	5.125% Sudzucker International Finance BV 31/10/2027	209,582	0.03
207,000	2.875% SSE PLC 01/08/2029	206,603	0.03	300,000	1.875% Suez SACA 24/05/2027	291,246	0.04
100,000	1.750% SSE PLC 16/04/2030	93,436	0.01	300,000	4.625% Suez SACA 03/11/2028	316,674	0.04
400,000	4.000% SSE PLC 05/09/2031	419,312	0.05	300,000	2.375% Suez SACA 24/05/2030	285,999	0.04
100,000	3.125% SSE PLC (Perpetual)	97,673	0.01	200,000	5.000% Suez SACA 03/11/2032	219,260	0.03
300,000	4.000% SSE PLC (Perpetual)	299,250	0.04	200,000	4.500% Suez SACA 13/11/2033	212,434	0.03
100,000	0.900% Standard Chartered PLC 02/07/2027	96,485	0.01	200,000	2.875% Suez SACA 24/05/2034	188,146	0.02
200,000	1.625% Standard Chartered PLC 03/10/2027	194,640	0.03	500,000	1.546% Sumitomo Mitsui Financial Group, Inc. 15/06/2026	489,430	0.06
500,000	0.850% Standard Chartered PLC 27/01/2028	476,450	0.06	200,000	1.413% Sumitomo Mitsui Financial Group, Inc. 14/06/2027	192,814	0.02
200,000	0.800% Standard Chartered PLC 17/11/2029	181,516	0.02	400,000	0.632% Sumitomo Mitsui Financial Group, Inc. 23/10/2029	353,244	0.05
300,000	2.500% Standard Chartered PLC 09/09/2030	296,880	0.04	100,000	4.492% Sumitomo Mitsui Financial Group, Inc. 12/06/2030	106,314	0.01
200,000	4.874% Standard Chartered PLC 10/05/2031	215,110	0.03	300,000	3.750% Svenska Handelsbanken AB 05/05/2026	304,506	0.04
200,000	1.200% Standard Chartered PLC 23/09/2031	190,468	0.02	300,000	0.050% Svenska Handelsbanken AB 03/09/2026	284,685	0.04
300,000	4.196% Standard Chartered PLC 04/03/2032	312,021	0.04	340,000	0.125% Svenska Handelsbanken AB 03/11/2026	322,150	0.04
500,000	3.875% Stellantis NV 05/01/2026	501,945	0.06	200,000	3.875% Svenska Handelsbanken AB 10/05/2027	205,708	0.03
200,000	2.750% Stellantis NV 15/05/2026	198,694	0.03	300,000	3.750% Svenska Handelsbanken AB 01/11/2027	309,390	0.04
300,000	0.625% Stellantis NV 30/03/2027	281,793	0.04	200,000	0.010% Svenska Handelsbanken AB 02/12/2027	183,204	0.02
250,000	4.500% Stellantis NV 07/07/2028	259,610	0.03	200,000	3.375% Svenska Handelsbanken AB 17/02/2028	204,192	0.03
400,000	0.750% Stellantis NV 18/01/2029	358,424	0.05	300,000	0.050% Svenska Handelsbanken AB 06/09/2028	270,513	0.03
100,000	1.125% Stellantis NV 18/09/2029	89,786	0.01	200,000	1.375% Svenska Handelsbanken AB 23/02/2029	187,226	0.02
300,000	4.375% Stellantis NV 14/03/2030	311,232	0.04	300,000	2.625% Svenska Handelsbanken AB 05/09/2029	298,491	0.04
400,000	4.250% Stellantis NV 16/06/2031	410,576	0.05	300,000	0.500% Svenska Handelsbanken AB 18/02/2030	262,782	0.03
300,000	2.750% Stellantis NV 01/04/2032	278,352	0.04	300,000	3.250% Svenska Handelsbanken AB 01/06/2033	297,468	0.04
400,000	1.250% Stellantis NV 20/06/2033	320,784	0.04	130,000	3.750% Svenska Handelsbanken AB 15/02/2034	135,075	0.02
200,000	3.750% Stellantis NV 19/03/2036	192,534	0.02				
300,000	4.000% Stora Enso OYJ 01/06/2026	304,053	0.04				
200,000	4.250% Stora Enso OYJ 01/09/2029	207,530	0.03				
200,000	0.625% Stora Enso OYJ 02/12/2030	169,324	0.02				
200,000	3.375% Stryker Corp. 11/12/2028	203,716	0.03				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
453,000	5.000% Svenska Handelsbanken AB 16/08/2034	480,946	0.06	300,000	2.250% Talanx AG 05/12/2047	287,523	0.04
100,000	3.750% Swedbank AB 14/11/2025	100,893	0.01	100,000	5.350% Tapestry, Inc. 27/11/2025	102,037	0.01
300,000	0.250% Swedbank AB 02/11/2026	285,636	0.04	200,000	5.375% Tapestry, Inc. 27/11/2027	208,034	0.03
220,000	1.300% Swedbank AB 17/02/2027	212,113	0.03	200,000	5.875% Tapestry, Inc. 27/11/2031	209,886	0.03
320,000	0.300% Swedbank AB 20/05/2027	306,806	0.04	200,000	4.971% Tatra Banka as 29/04/2030	208,412	0.03
200,000	2.100% Swedbank AB 25/05/2027	197,420	0.03	100,000	2.375% Tauron Polska Energia SA 05/07/2027	95,898	0.01
228,000	0.200% Swedbank AB 12/01/2028	208,590	0.03	100,000	5.056% TDC Net AS 31/05/2028	104,265	0.01
200,000	4.250% Swedbank AB 11/07/2028	209,420	0.03	100,000	5.186% TDC Net AS 02/08/2029	105,302	0.01
400,000	4.125% Swedbank AB 13/11/2028	420,552	0.05	100,000	5.618% TDC Net AS 06/02/2030	106,037	0.01
200,000	3.375% Swedbank AB 29/05/2030	205,340	0.03	200,000	6.500% TDC Net AS 01/06/2031	219,568	0.03
200,000	4.375% Swedbank AB 05/09/2030	213,000	0.03	200,000	2.500% TDF Infrastructure SASU 07/04/2026	198,498	0.03
200,000	3.625% Swedbank AB 23/08/2032	201,344	0.03	300,000	5.625% TDF Infrastructure SASU 21/07/2028	319,260	0.04
100,000	1.200% Swedish Match AB 10/11/2025	97,797	0.01	200,000	1.750% TDF Infrastructure SASU 01/12/2029	180,792	0.02
300,000	3.250% Swiss Life Finance I AG 31/08/2029	303,219	0.04	200,000	2.125% Tele2 AB 15/05/2028	194,114	0.02
100,000	0.500% Swiss Life Finance I AG 15/09/2031	83,584	0.01	200,000	3.750% Tele2 AB 22/11/2029	204,778	0.03
100,000	2.534% Swiss Re Finance Luxembourg SA 30/04/2050	95,409	0.01	300,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	287,025	0.04
400,000	2.714% Swiss Re Finance U.K. PLC 04/06/2052	369,864	0.05	200,000	5.375% Telefonaktiebolaget LM Ericsson 29/05/2028	213,192	0.03
200,000	0.500% Sydbank AS 10/11/2026	193,926	0.02	300,000	1.460% Telefonica Emisiones SA 13/04/2026	294,216	0.04
200,000	4.125% Sydbank AS 30/09/2027	204,238	0.03	300,000	1.447% Telefonica Emisiones SA 22/01/2027	290,940	0.04
100,000	5.125% Sydbank AS 06/09/2028	105,587	0.01	400,000	1.201% Telefonica Emisiones SA 21/08/2027	382,596	0.05
100,000	1.750% Sydney Airport Finance Co. Pty. Ltd. 26/04/2028	95,882	0.01	300,000	1.715% Telefonica Emisiones SA 12/01/2028	290,496	0.04
200,000	3.750% Sydney Airport Finance Co. Pty. Ltd. 30/04/2032	205,122	0.03	200,000	2.318% Telefonica Emisiones SA 17/10/2028	196,392	0.03
300,000	4.375% Sydney Airport Finance Co. Pty. Ltd. 03/05/2033	318,396	0.04	300,000	1.788% Telefonica Emisiones SA 12/03/2029	286,335	0.04
150,000	4.125% Sydney Airport Finance Co. Pty. Ltd. 30/04/2036	155,526	0.02	300,000	2.932% Telefonica Emisiones SA 17/10/2029	300,729	0.04
200,000	2.750% Syensqo SA 02/12/2027	198,988	0.03	500,000	0.664% Telefonica Emisiones SA 03/02/2030	444,930	0.06
500,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	494,925	0.06	300,000	2.592% Telefonica Emisiones SA 25/05/2031	289,773	0.04
300,000	0.750% Takeda Pharmaceutical Co. Ltd. 09/07/2027	284,223	0.04	200,000	1.930% Telefonica Emisiones SA 17/10/2031	184,146	0.02
300,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	275,067	0.04	200,000	3.698% Telefonica Emisiones SA 24/01/2032	204,898	0.03
400,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	399,096	0.05	200,000	1.807% Telefonica Emisiones SA 21/05/2032	180,530	0.02
400,000	1.375% Takeda Pharmaceutical Co. Ltd. 09/07/2032	351,624	0.04	400,000	4.183% Telefonica Emisiones SA 21/11/2033	420,052	0.05
200,000	2.000% Takeda Pharmaceutical Co. Ltd. 09/07/2040	159,316	0.02				
300,000	4.000% Talanx AG 25/10/2029	313,482	0.04				
100,000	1.750% Talanx AG 01/12/2042	86,550	0.01				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)				Euro - 98.65% (continued)		
200,000	4.055% Telefonica Emisiones SA 24/01/2036	205,902	0.03	100,000	3.875% Terna - Rete Elettrica Nazionale 24/07/2033	103,877	0.01
100,000	1.957% Telefonica Emisiones SA 01/07/2039	79,664	0.01	300,000	0.875% Tesco Corporate Treasury Services PLC 29/05/2026	290,862	0.04
100,000	1.864% Telefonica Emisiones SA 13/07/2040	77,229	0.01	200,000	0.375% Tesco Corporate Treasury Services PLC 27/07/2029	176,064	0.02
100,000	5.875% Telefonica Europe BV 14/02/2033	120,685	0.02	100,000	4.250% Tesco Corporate Treasury Services PLC 27/02/2031	104,919	0.01
200,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	195,366	0.03	200,000	0.000% Thales SA 26/03/2026	191,772	0.02
200,000	0.250% Teleperformance SE 26/11/2027	182,244	0.02	200,000	0.250% Thales SA 29/01/2027	188,422	0.02
300,000	5.250% Teleperformance SE 22/11/2028	314,358	0.04	200,000	1.000% Thales SA 15/05/2028	187,312	0.02
200,000	5.750% Teleperformance SE 22/11/2031	212,828	0.03	200,000	4.125% Thales SA 18/10/2028	208,488	0.03
100,000	0.125% Telia Co. AB 27/11/2030	84,432	0.01	100,000	3.625% Thales SA 14/06/2029	102,960	0.01
400,000	3.625% Telia Co. AB 22/02/2032	414,324	0.05	300,000	4.250% Thales SA 18/10/2031	319,338	0.04
300,000	2.125% Telia Co. AB 20/02/2034	278,127	0.04	350,000	0.000% Thermo Fisher Scientific Finance I BV 18/11/2025	338,891	0.04
100,000	1.625% Telia Co. AB 23/02/2035	86,423	0.01	500,000	0.800% Thermo Fisher Scientific Finance I BV 18/10/2030	444,285	0.06
300,000	1.375% Telia Co. AB 11/05/2081	288,081	0.04	500,000	1.125% Thermo Fisher Scientific Finance I BV 18/10/2033	422,605	0.05
100,000	4.625% Telia Co. AB 21/12/2082	102,000	0.01	300,000	1.625% Thermo Fisher Scientific Finance I BV 18/10/2041	223,872	0.03
100,000	2.750% Telia Co. AB 30/06/2083	95,508	0.01	200,000	2.000% Thermo Fisher Scientific Finance I BV 18/10/2051	140,306	0.02
125,000	1.125% Telstra Corp. Ltd. 14/04/2026	122,046	0.02	300,000	3.200% Thermo Fisher Scientific, Inc. 21/01/2026	301,434	0.04
200,000	1.375% Telstra Corp. Ltd. 26/03/2029	188,234	0.02	300,000	1.400% Thermo Fisher Scientific, Inc. 23/01/2026	294,516	0.04
100,000	1.000% Telstra Corp. Ltd. 23/04/2030	90,361	0.01	300,000	0.500% Thermo Fisher Scientific, Inc. 01/03/2028	279,432	0.04
100,000	3.750% Telstra Group Ltd. 04/05/2031	104,535	0.01	200,000	1.950% Thermo Fisher Scientific, Inc. 24/07/2029	193,594	0.02
200,000	1.125% Teollisuuden Voima OYJ 09/03/2026	194,686	0.03	300,000	0.875% Thermo Fisher Scientific, Inc. 01/10/2031	261,621	0.03
100,000	2.625% Teollisuuden Voima OYJ 31/03/2027	99,084	0.01	225,000	2.375% Thermo Fisher Scientific, Inc. 15/04/2032	215,816	0.03
250,000	1.375% Teollisuuden Voima OYJ 23/06/2028	234,352	0.03	274,000	3.650% Thermo Fisher Scientific, Inc. 21/11/2034	285,322	0.04
200,000	4.750% Teollisuuden Voima OYJ 01/06/2030	211,482	0.03	150,000	2.875% Thermo Fisher Scientific, Inc. 24/07/2037	143,025	0.02
200,000	4.250% Teollisuuden Voima OYJ 22/05/2031	205,484	0.03	200,000	1.500% Thermo Fisher Scientific, Inc. 01/10/2039	152,778	0.02
200,000	4.000% Terega SA 17/09/2034	201,690	0.03	250,000	1.875% Thermo Fisher Scientific, Inc. 01/10/2049	173,233	0.02
200,000	1.000% Terna - Rete Elettrica Nazionale 10/04/2026	194,756	0.03	200,000	2.250% Tikehau Capital SCA 14/10/2026	196,134	0.03
200,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	193,044	0.02	200,000	1.625% Tikehau Capital SCA 31/03/2029	183,660	0.02
200,000	1.000% Terna - Rete Elettrica Nazionale 11/10/2028	187,506	0.02	100,000	6.625% Tikehau Capital SCA 14/03/2030	112,362	0.01
400,000	3.625% Terna - Rete Elettrica Nazionale 21/04/2029	409,708	0.05	200,000	4.125% Timken Co. 23/05/2034	198,346	0.03
300,000	0.375% Terna - Rete Elettrica Nazionale 25/09/2030	255,687	0.03	100,000	3.550% T-Mobile USA, Inc. 08/05/2029	102,269	0.01
300,000	3.500% Terna - Rete Elettrica Nazionale 17/01/2031	304,896	0.04				
100,000	0.750% Terna - Rete Elettrica Nazionale 24/07/2032	83,530	0.01				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)				Euro - 98.65% (continued)		
200,000	3.700% T-Mobile USA, Inc. 08/05/2032	205,414	0.03	300,000	3.386% Toyota Finance Australia Ltd. 18/03/2030	302,637	0.04
200,000	3.850% T-Mobile USA, Inc. 08/05/2036	204,260	0.03	300,000	0.125% Toyota Motor Credit Corp. 05/11/2027	276,330	0.04
350,000	0.500% Toronto-Dominion Bank 18/01/2027	332,101	0.04	343,000	4.050% Toyota Motor Credit Corp. 13/09/2029	357,674	0.05
200,000	2.551% Toronto-Dominion Bank 03/08/2027	198,762	0.03	200,000	3.850% Toyota Motor Credit Corp. 24/07/2030	206,078	0.03
400,000	3.631% Toronto-Dominion Bank 13/12/2029	410,140	0.05	310,000	3.625% Toyota Motor Credit Corp. 15/07/2031	316,212	0.04
500,000	1.952% Toronto-Dominion Bank 08/04/2030	469,000	0.06	200,000	0.000% Toyota Motor Finance Netherlands BV 27/10/2025	193,598	0.02
300,000	3.563% Toronto-Dominion Bank 16/04/2031	305,421	0.04	200,000	3.375% Toyota Motor Finance Netherlands BV 13/01/2026	200,948	0.03
400,000	3.129% Toronto-Dominion Bank 03/08/2032	395,076	0.05	300,000	3.125% Toyota Motor Finance Netherlands BV 11/01/2027	301,791	0.04
300,000	2.125% TotalEnergies Capital Canada Ltd. 18/09/2029	290,817	0.04	300,000	4.000% Toyota Motor Finance Netherlands BV 02/04/2027	308,046	0.04
200,000	2.500% TotalEnergies Capital International SA 25/03/2026	199,212	0.03	200,000	3.500% Toyota Motor Finance Netherlands BV 13/01/2028	203,430	0.03
300,000	1.023% TotalEnergies Capital International SA 04/03/2027	289,449	0.04	100,000	3.125% Toyota Motor Finance Netherlands BV 11/07/2029	100,424	0.01
400,000	1.491% TotalEnergies Capital International SA 08/04/2027	389,324	0.05	200,000	1.750% Transurban Finance Co. Pty. Ltd. 29/03/2028	192,364	0.02
400,000	0.696% TotalEnergies Capital International SA 31/05/2028	372,344	0.05	100,000	1.450% Transurban Finance Co. Pty. Ltd. 16/05/2029	93,216	0.01
300,000	0.750% TotalEnergies Capital International SA 12/07/2028	280,539	0.04	300,000	3.000% Transurban Finance Co. Pty. Ltd. 08/04/2030	297,459	0.04
200,000	1.375% TotalEnergies Capital International SA 04/10/2029	187,880	0.02	200,000	3.713% Transurban Finance Co. Pty. Ltd. 12/03/2032	204,516	0.03
500,000	1.491% TotalEnergies Capital International SA 04/09/2030	461,915	0.06	200,000	4.225% Transurban Finance Co. Pty. Ltd. 26/04/2033	210,728	0.03
400,000	0.952% TotalEnergies Capital International SA 18/05/2031	350,732	0.04	125,000	3.974% Transurban Finance Co. Pty. Ltd. 12/03/2036	127,500	0.02
400,000	1.994% TotalEnergies Capital International SA 08/04/2032	373,508	0.05	100,000	4.000% Traton Finance Luxembourg SA 16/09/2025	100,470	0.01
100,000	1.535% TotalEnergies Capital International SA 31/05/2039	78,395	0.01	300,000	4.125% Traton Finance Luxembourg SA 22/11/2025	302,316	0.04
200,000	1.618% TotalEnergies Capital International SA 18/05/2040	153,540	0.02	300,000	4.500% Traton Finance Luxembourg SA 23/11/2026	307,839	0.04
400,000	3.369% TotalEnergies SE (Perpetual)	396,564	0.05	200,000	4.250% Traton Finance Luxembourg SA 16/05/2028	205,846	0.03
400,000	2.000% TotalEnergies SE (Perpetual)	383,004	0.05	300,000	0.750% Traton Finance Luxembourg SA 24/03/2029	266,844	0.03
400,000	1.625% TotalEnergies SE (Perpetual)	372,928	0.05	200,000	3.750% Traton Finance Luxembourg SA 27/03/2030	201,204	0.03
200,000	2.000% TotalEnergies SE (Perpetual)	179,016	0.02	200,000	1.250% Traton Finance Luxembourg SA 24/03/2033	166,530	0.02
500,000	2.125% TotalEnergies SE (Perpetual)	428,110	0.05	200,000	0.950% Tritax EuroBox PLC 02/06/2026	192,208	0.02
200,000	3.250% TotalEnergies SE (Perpetual)	176,462	0.02	130,000	0.000% Tyco Electronics Group SA 16/02/2029	115,080	0.01
200,000	3.434% Toyota Finance Australia Ltd. 18/06/2026	202,142	0.03				
200,000	2.280% Toyota Finance Australia Ltd. 21/10/2027	196,854	0.03				
150,000	0.440% Toyota Finance Australia Ltd. 13/01/2028	138,522	0.02				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
300,000	4.009% U.S. Bancorp 21/05/2032	308,694	0.04	100,000	1.875% Unibail-Rodamco-Westfield SE 15/01/2031	91,765	0.01
500,000	0.010% UBS AG 31/03/2026	479,710	0.06	200,000	1.375% Unibail-Rodamco-Westfield SE 04/12/2031	172,928	0.02
425,000	1.500% UBS AG 10/04/2026	416,270	0.05	300,000	0.875% Unibail-Rodamco-Westfield SE 29/03/2032	248,745	0.03
200,000	0.010% UBS AG 29/06/2026	190,896	0.02	500,000	2.000% Unibail-Rodamco-Westfield SE 29/06/2032	448,680	0.06
400,000	5.500% UBS AG 20/08/2026	419,264	0.05	100,000	1.375% Unibail-Rodamco-Westfield SE 25/05/2033	83,987	0.01
400,000	0.250% UBS AG 01/09/2028	361,548	0.05	200,000	1.750% Unibail-Rodamco-Westfield SE 27/02/2034	174,114	0.02
300,000	0.500% UBS AG 31/03/2031	255,192	0.03	200,000	2.000% Unibail-Rodamco-Westfield SE 28/04/2036	167,982	0.02
500,000	1.250% UBS Group AG 01/09/2026	486,005	0.06	200,000	2.000% Unibail-Rodamco-Westfield SE 29/05/2037	163,022	0.02
700,000	2.125% UBS Group AG 13/10/2026	692,328	0.09	200,000	1.750% Unibail-Rodamco-Westfield SE 01/07/2049	126,258	0.02
200,000	0.250% UBS Group AG 03/11/2026	193,504	0.02	200,000	2.875% Unibail-Rodamco-Westfield SE (Perpetual)	195,570	0.03
400,000	2.750% UBS Group AG 15/06/2027	398,060	0.05	300,000	7.250% Unibail-Rodamco-Westfield SE (Perpetual)	326,436	0.04
500,000	1.000% UBS Group AG 24/06/2027	483,030	0.06	100,000	1.000% Unicaja Banco SA 01/12/2026	97,233	0.01
400,000	0.650% UBS Group AG 14/01/2028	378,560	0.05	300,000	5.125% Unicaja Banco SA 21/02/2029	317,421	0.04
500,000	0.250% UBS Group AG 24/02/2028	455,650	0.06	300,000	0.325% UniCredit SpA 19/01/2026	290,430	0.04
400,000	4.625% UBS Group AG 17/03/2028	414,448	0.05	500,000	2.200% UniCredit SpA 22/07/2027	493,815	0.06
585,000	0.250% UBS Group AG 05/11/2028	536,603	0.07	213,000	5.850% UniCredit SpA 15/11/2027	225,235	0.03
700,000	7.750% UBS Group AG 01/03/2029	801,311	0.10	380,000	0.925% UniCredit SpA 18/01/2028	364,143	0.05
300,000	0.650% UBS Group AG 10/09/2029	266,829	0.03	300,000	3.875% UniCredit SpA 11/06/2028	305,826	0.04
200,000	3.125% UBS Group AG 15/06/2030	199,484	0.03	200,000	4.800% UniCredit SpA 17/01/2029	211,436	0.03
400,000	4.375% UBS Group AG 11/01/2031	420,668	0.05	300,000	4.450% UniCredit SpA 16/02/2029	311,679	0.04
300,000	0.875% UBS Group AG 03/11/2031	253,269	0.03	300,000	0.800% UniCredit SpA 05/07/2029	277,203	0.04
200,000	4.750% UBS Group AG 17/03/2032	215,118	0.03	400,000	1.800% UniCredit SpA 20/01/2030	372,072	0.05
400,000	2.875% UBS Group AG 02/04/2032	387,468	0.05	400,000	4.600% UniCredit SpA 14/02/2030	425,124	0.05
400,000	0.625% UBS Group AG 18/01/2033	318,828	0.04	250,000	0.850% UniCredit SpA 19/01/2031	216,058	0.03
300,000	0.625% UBS Group AG 24/02/2033	238,962	0.03	200,000	4.300% UniCredit SpA 23/01/2031	208,256	0.03
200,000	4.125% UBS Group AG 09/06/2033	208,452	0.03	160,000	1.625% UniCredit SpA 18/01/2032	142,718	0.02
200,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	195,790	0.03	400,000	4.000% UniCredit SpA 05/03/2034	413,752	0.05
100,000	2.500% Unibail-Rodamco-Westfield SE 04/06/2026	99,264	0.01	300,000	4.200% UniCredit SpA 11/06/2034	309,429	0.04
200,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	191,702	0.02	200,000	3.300% Unilever Capital Corp. 06/06/2029	205,618	0.03
105,000	1.125% Unibail-Rodamco-Westfield SE 28/04/2027	100,760	0.01	400,000	3.400% Unilever Capital Corp. 06/06/2033	413,348	0.05
400,000	0.625% Unibail-Rodamco-Westfield SE 04/05/2027	377,804	0.05	100,000	0.750% Unilever Finance Netherlands BV 28/02/2026	97,419	0.01
300,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	272,850	0.03	200,000	1.000% Unilever Finance Netherlands BV 14/02/2027	193,306	0.02
200,000	1.500% Unibail-Rodamco-Westfield SE 29/05/2029	186,776	0.02	200,000	1.125% Unilever Finance Netherlands BV 29/04/2028	191,182	0.02
200,000	2.625% Unibail-Rodamco-Westfield SE 09/04/2030	197,922	0.03				
100,000	1.375% Unibail-Rodamco-Westfield SE 15/04/2030	90,655	0.01				
200,000	4.125% Unibail-Rodamco-Westfield SE 11/12/2030	206,170	0.03				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
105,000	1.750% Unilever Finance Netherlands BV 16/11/2028	101,685	0.01	300,000	0.000% Veolia Environnement SA 09/06/2026	286,278	0.04
200,000	1.375% Unilever Finance Netherlands BV 31/07/2029	189,688	0.02	100,000	1.496% Veolia Environnement SA 30/11/2026	97,625	0.01
400,000	1.750% Unilever Finance Netherlands BV 25/03/2030	381,736	0.05	300,000	0.000% Veolia Environnement SA 14/01/2027	282,447	0.04
300,000	1.375% Unilever Finance Netherlands BV 04/09/2030	279,732	0.04	100,000	4.625% Veolia Environnement SA 30/03/2027	104,597	0.01
100,000	3.250% Unilever Finance Netherlands BV 23/02/2031	102,703	0.01	400,000	1.250% Veolia Environnement SA 02/04/2027	385,484	0.05
200,000	1.250% Unilever Finance Netherlands BV 28/02/2031	182,034	0.02	300,000	1.590% Veolia Environnement SA 10/01/2028	288,096	0.04
300,000	3.250% Unilever Finance Netherlands BV 15/02/2032	307,848	0.04	100,000	1.250% Veolia Environnement SA 15/04/2028	94,857	0.01
100,000	1.625% Unilever Finance Netherlands BV 12/02/2033	91,320	0.01	200,000	1.250% Veolia Environnement SA 19/05/2028	189,566	0.02
100,000	2.250% Unilever Finance Netherlands BV 16/05/2034	94,437	0.01	200,000	1.500% Veolia Environnement SA 03/04/2029	188,788	0.02
300,000	3.500% Unilever Finance Netherlands BV 23/02/2035	311,493	0.04	200,000	1.940% Veolia Environnement SA 07/01/2030	189,870	0.02
145,000	3.500% Unilever Finance Netherlands BV 15/02/2037	148,843	0.02	100,000	1.625% Veolia Environnement SA 17/09/2030	92,405	0.01
100,000	1.375% UNIQA Insurance Group AG 09/07/2030	90,399	0.01	100,000	0.664% Veolia Environnement SA 15/01/2031	86,171	0.01
200,000	2.375% UNIQA Insurance Group AG 09/12/2041	173,726	0.02	100,000	0.500% Veolia Environnement SA 14/10/2031	83,854	0.01
100,000	1.625% United Parcel Service, Inc. 15/11/2025	98,625	0.01	300,000	0.800% Veolia Environnement SA 15/01/2032	253,995	0.03
200,000	1.000% United Parcel Service, Inc. 15/11/2028	186,932	0.02	200,000	1.625% Veolia Environnement SA 21/09/2032	179,492	0.02
100,000	1.500% United Parcel Service, Inc. 15/11/2032	90,520	0.01	100,000	6.125% Veolia Environnement SA 25/11/2033	123,165	0.02
100,000	3.750% United Utilities Water Finance PLC 23/05/2034	100,510	0.01	400,000	1.250% Veolia Environnement SA 14/05/2035	326,732	0.04
200,000	3.000% Universal Music Group NV 30/06/2027	200,580	0.03	100,000	1.625% Veolia Environnement SA (Perpetual)	95,779	0.01
300,000	4.000% Universal Music Group NV 13/06/2031	315,429	0.04	100,000	1.625% Verallia SA 14/05/2028	94,210	0.01
100,000	3.750% Universal Music Group NV 30/06/2032	103,351	0.01	100,000	1.875% Verallia SA 10/11/2031	88,779	0.01
400,000	1.362% Upjohn Finance BV 23/06/2027	382,992	0.05	200,000	3.250% Verizon Communications, Inc. 17/02/2026	201,268	0.03
300,000	1.908% Upjohn Finance BV 23/06/2032	261,825	0.03	200,000	1.375% Verizon Communications, Inc. 27/10/2026	194,932	0.03
200,000	3.375% UPM-Kymmene Oyj 29/08/2034	199,108	0.03	200,000	0.875% Verizon Communications, Inc. 08/04/2027	191,098	0.02
200,000	0.125% UPM-Kymmene OYJ 19/11/2028	178,954	0.02	300,000	1.375% Verizon Communications, Inc. 02/11/2028	282,663	0.04
100,000	2.250% UPM-Kymmene OYJ 23/05/2029	97,029	0.01	450,000	0.375% Verizon Communications, Inc. 22/03/2029	402,601	0.05
100,000	0.500% UPM-Kymmene OYJ 22/03/2031	84,947	0.01	300,000	1.875% Verizon Communications, Inc. 26/10/2029	285,033	0.04
300,000	3.125% Utah Acquisition Sub, Inc. 22/11/2028	299,841	0.04				
100,000	5.500% Var Energi ASA 04/05/2029	107,682	0.01				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)		
	Euro - 98.65% (continued)				Euro - 98.65% (continued)		
300,000	1.250% Verizon Communications, Inc. 08/04/2030	273,393	0.04	100,000	4.000% Vier Gas Transport GmbH 26/09/2027	102,797	0.01
400,000	4.250% Verizon Communications, Inc. 31/10/2030	424,012	0.05	200,000	1.500% Vier Gas Transport GmbH 25/09/2028	189,706	0.02
200,000	2.625% Verizon Communications, Inc. 01/12/2031	193,290	0.02	200,000	0.125% Vier Gas Transport GmbH 10/09/2029	174,900	0.02
300,000	0.875% Verizon Communications, Inc. 19/03/2032	254,172	0.03	100,000	4.625% Vier Gas Transport GmbH 26/09/2032	108,316	0.01
300,000	0.750% Verizon Communications, Inc. 22/03/2032	250,893	0.03	200,000	0.500% Vier Gas Transport GmbH 10/09/2034	151,340	0.02
300,000	3.500% Verizon Communications, Inc. 28/06/2032	304,248	0.04	200,000	1.000% Vinci SA 26/09/2025	196,200	0.03
400,000	1.300% Verizon Communications, Inc. 18/05/2033	339,680	0.04	300,000	0.000% Vinci SA 27/11/2028	269,679	0.03
300,000	4.750% Verizon Communications, Inc. 31/10/2034	332,658	0.04	500,000	1.625% Vinci SA 18/01/2029	477,050	0.06
300,000	3.750% Verizon Communications, Inc. 28/02/2036	305,781	0.04	300,000	1.750% Vinci SA 26/09/2030	281,820	0.04
425,000	2.875% Verizon Communications, Inc. 15/01/2038	391,336	0.05	300,000	0.500% Vinci SA 09/01/2032	250,839	0.03
200,000	1.500% Verizon Communications, Inc. 19/09/2039	149,912	0.02	300,000	3.375% Vinci SA 17/10/2032	304,713	0.04
300,000	1.850% Verizon Communications, Inc. 18/05/2040	234,192	0.03	300,000	4.000% Virgin Money U.K. PLC 18/03/2028	306,321	0.04
100,000	4.125% Vestas Wind Systems AS 15/06/2026	101,630	0.01	100,000	4.625% Virgin Money U.K. PLC 29/10/2028	104,271	0.01
100,000	4.125% Vestas Wind Systems AS 15/06/2031	103,854	0.01	450,000	1.500% Visa, Inc. 15/06/2026	442,359	0.06
300,000	1.500% Vestas Wind Systems Finance BV 15/06/2029	278,958	0.04	400,000	2.000% Visa, Inc. 15/06/2029	389,172	0.05
100,000	2.000% Vestas Wind Systems Finance BV 15/06/2034	87,550	0.01	200,000	2.375% Visa, Inc. 15/06/2034	190,458	0.02
100,000	2.000% Vesteda Finance BV 10/07/2026	98,265	0.01	200,000	0.375% Viterra Finance BV 24/09/2025	194,354	0.02
200,000	1.500% Vesteda Finance BV 24/05/2027	192,940	0.02	100,000	1.000% Viterra Finance BV 24/09/2028	92,210	0.01
100,000	0.750% Vesteda Finance BV 18/10/2031	83,330	0.01	300,000	1.125% Vivendi SE 11/12/2028	288,276	0.04
200,000	4.000% Vesteda Finance BV 07/05/2032	205,154	0.03	400,000	1.125% Vodafone Group PLC 20/11/2025	393,016	0.05
100,000	4.125% VF Corp. 07/03/2026	99,915	0.01	600,000	2.200% Vodafone Group PLC 25/08/2026	597,036	0.08
100,000	0.250% VF Corp. 25/02/2028	87,373	0.01	300,000	0.900% Vodafone Group PLC 24/11/2026	289,767	0.04
200,000	4.250% VF Corp. 07/03/2029	196,394	0.03	200,000	1.875% Vodafone Group PLC 20/11/2029	192,514	0.02
200,000	0.625% VF Corp. 25/02/2032	146,728	0.02	200,000	1.625% Vodafone Group PLC 24/11/2030	185,816	0.02
200,000	1.625% VGP NV 17/01/2027	189,660	0.02	200,000	1.600% Vodafone Group PLC 29/07/2031	183,420	0.02
100,000	1.500% VGP NV 08/04/2029	89,236	0.01	200,000	2.500% Vodafone Group PLC 24/05/2039	172,998	0.02
200,000	2.250% VGP NV 17/01/2030	179,272	0.02	300,000	3.250% Vodafone International Financing DAC 02/03/2029	306,456	0.04
200,000	1.750% VIA Outlets BV 15/11/2028	186,234	0.02	200,000	3.750% Vodafone International Financing DAC 02/12/2034	206,458	0.03
200,000	1.125% Vicinity Centres Trust 07/11/2029	178,200	0.02	300,000	4.000% Vodafone International Financing DAC 10/02/2043	306,318	0.04
200,000	1.000% Vienna Insurance Group AG Wiener Versicherung Gruppe 26/03/2036	157,160	0.02	100,000	4.750% Volksbank Wien AG 15/03/2027	104,214	0.01
100,000	4.875% Vienna Insurance Group AG Wiener Versicherung Gruppe 15/06/2042	104,857	0.01	300,000	5.750% Volksbank Wien AG 21/06/2034	307,215	0.04
				200,000	1.250% Volkswagen Bank GmbH 15/12/2025	195,838	0.03
				200,000	4.250% Volkswagen Bank GmbH 07/01/2026	202,408	0.03
				300,000	2.500% Volkswagen Bank GmbH 31/07/2026	295,506	0.04

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
400,000	4.375% Volkswagen Bank GmbH 03/05/2028	410,384	0.05	400,000	3.875% Volkswagen International Finance NV (Perpetual)	372,468	0.05
200,000	4.625% Volkswagen Bank GmbH 03/05/2031	207,700	0.03	350,000	3.500% Volkswagen International Finance NV (Perpetual)	314,349	0.04
200,000	2.250% Volkswagen Financial Services Overseas AG 16/10/2026	195,984	0.03	400,000	4.375% Volkswagen International Finance NV (Perpetual)	367,056	0.05
405,000	0.125% Volkswagen Financial Services Overseas AG 12/02/2027	378,035	0.05	300,000	7.875% Volkswagen International Finance NV (Perpetual)	337,572	0.04
400,000	0.875% Volkswagen Financial Services Overseas AG 31/01/2028	369,300	0.05	200,000	0.250% Volkswagen Leasing GmbH 12/01/2026	192,802	0.02
202,000	3.375% Volkswagen Financial Services Overseas AG 06/04/2028	203,097	0.03	300,000	4.500% Volkswagen Leasing GmbH 25/03/2026	305,634	0.04
200,000	0.375% Volkswagen Financial Services Overseas AG 12/02/2030	168,762	0.02	400,000	0.375% Volkswagen Leasing GmbH 20/07/2026	381,224	0.05
400,000	4.125% Volkswagen International Finance NV 15/11/2025	404,128	0.05	300,000	3.625% Volkswagen Leasing GmbH 11/10/2026	302,580	0.04
200,000	3.875% Volkswagen International Finance NV 29/03/2026	201,686	0.03	500,000	3.875% Volkswagen Leasing GmbH 11/10/2028	506,600	0.06
500,000	1.875% Volkswagen International Finance NV 30/03/2027	483,730	0.06	375,000	0.500% Volkswagen Leasing GmbH 12/01/2029	331,211	0.04
300,000	3.750% Volkswagen International Finance NV 28/09/2027	303,564	0.04	300,000	4.625% Volkswagen Leasing GmbH 25/03/2029	312,762	0.04
300,000	4.250% Volkswagen International Finance NV 15/02/2028	306,984	0.04	150,000	0.625% Volkswagen Leasing GmbH 19/07/2029	130,689	0.02
400,000	0.875% Volkswagen International Finance NV 22/09/2028	361,640	0.05	300,000	4.000% Volkswagen Leasing GmbH 11/04/2031	302,313	0.04
300,000	4.250% Volkswagen International Finance NV 29/03/2029	308,769	0.04	200,000	4.750% Volkswagen Leasing GmbH 25/09/2031	210,782	0.03
100,000	1.625% Volkswagen International Finance NV 16/01/2030	90,635	0.01	200,000	1.625% Volvo Treasury AB 18/09/2025	197,346	0.03
200,000	4.375% Volkswagen International Finance NV 15/05/2030	206,802	0.03	200,000	3.500% Volvo Treasury AB 17/11/2025	201,014	0.03
100,000	3.250% Volkswagen International Finance NV 18/11/2030	97,947	0.01	400,000	2.625% Volvo Treasury AB 20/02/2026	398,048	0.05
200,000	1.250% Volkswagen International Finance NV 23/09/2032	163,996	0.02	400,000	3.875% Volvo Treasury AB 29/08/2026	407,084	0.05
100,000	3.300% Volkswagen International Finance NV 22/03/2033	97,041	0.01	200,000	3.625% Volvo Treasury AB 25/05/2027	203,504	0.03
500,000	4.125% Volkswagen International Finance NV 16/11/2038	502,170	0.06	200,000	2.000% Volvo Treasury AB 19/08/2027	195,428	0.03
525,000	4.625% Volkswagen International Finance NV (Perpetual)	522,375	0.07	200,000	3.125% Volvo Treasury AB 08/02/2029	201,716	0.03
600,000	3.875% Volkswagen International Finance NV (Perpetual)	581,220	0.07	400,000	0.000% Vonovia SE 01/12/2025	385,336	0.05
200,000	3.748% Volkswagen International Finance NV (Perpetual)	191,660	0.02	200,000	1.375% Vonovia SE 28/01/2026	195,584	0.03
200,000	4.625% Volkswagen International Finance NV (Perpetual)	195,046	0.03	200,000	1.500% Vonovia SE 22/03/2026	195,264	0.03
500,000	7.500% Volkswagen International Finance NV (Perpetual)	537,500	0.07	300,000	0.625% Vonovia SE 09/07/2026	287,694	0.04
				300,000	4.750% Vonovia SE 23/05/2027	312,939	0.04
				500,000	0.375% Vonovia SE 16/06/2027	467,215	0.06
				200,000	0.625% Vonovia SE 07/10/2027	186,592	0.02
				500,000	1.875% Vonovia SE 28/06/2028	477,065	0.06
				500,000	0.250% Vonovia SE 01/09/2028	445,315	0.06
				300,000	0.625% Vonovia SE 14/12/2029	262,053	0.03
				300,000	2.250% Vonovia SE 07/04/2030	283,866	0.04
				200,000	1.000% Vonovia SE 09/07/2030	174,562	0.02
				200,000	0.625% Vonovia SE 24/03/2031	166,306	0.02

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.69% (March 2024: 99.20%) (continued)				Transferable Securities - 98.69% (March 2024: 99.20%) (continued)			
Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)				Corporate Bonds - 98.65% (March 2024: 99.17%) (continued)			
Euro - 98.65% (continued)				Euro - 98.65% (continued)			
400,000	2.375% Vonovia SE 25/03/2032	367,068	0.05	200,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	190,066	0.02
300,000	0.750% Vonovia SE 01/09/2032	241,053	0.03	250,000	0.100% Westpac Securities NZ Ltd. 13/07/2027	232,387	0.03
300,000	1.000% Vonovia SE 16/06/2033	239,103	0.03	200,000	0.500% Whirlpool EMEA Finance SARL 20/02/2028	183,236	0.02
300,000	4.250% Vonovia SE 10/04/2034	308,262	0.04	200,000	1.100% Whirlpool Finance Luxembourg SARL 09/11/2027	188,878	0.02
100,000	1.125% Vonovia SE 14/09/2034	77,638	0.01	100,000	4.875% Wienerberger AG 04/10/2028	105,852	0.01
100,000	1.625% Vonovia SE 07/10/2039	70,304	0.01	300,000	1.332% Wintershall Dea Finance BV 25/09/2028	276,723	0.04
300,000	1.500% Vonovia SE 14/06/2041	203,661	0.03	200,000	3.830% Wintershall Dea Finance BV 03/10/2029	200,904	0.03
300,000	1.625% Vonovia SE 01/09/2051	176,727	0.02	300,000	1.823% Wintershall Dea Finance BV 25/09/2031	259,800	0.03
150,000	1.250% Wabtec Transportation Netherlands BV 03/12/2027	141,513	0.02	100,000	4.357% Wintershall Dea Finance BV 03/10/2032	100,532	0.01
200,000	2.550% Walmart, Inc. 08/04/2026	199,766	0.03	200,000	3.000% Wolters Kluwer NV 23/09/2026	201,140	0.03
300,000	4.875% Walmart, Inc. 21/09/2029	332,883	0.04	100,000	0.250% Wolters Kluwer NV 30/03/2028	91,883	0.01
100,000	4.302% Warnermedia Holdings, Inc. 17/01/2030	100,572	0.01	200,000	3.250% Wolters Kluwer NV 18/03/2029	203,052	0.03
400,000	4.693% Warnermedia Holdings, Inc. 17/05/2033	398,264	0.05	200,000	3.750% Wolters Kluwer NV 03/04/2031	207,930	0.03
100,000	1.125% Wellcome Trust Ltd. 21/01/2027	97,085	0.01	200,000	0.375% Woolworths Group Ltd. 15/11/2028	177,826	0.02
500,000	2.000% Wells Fargo & Co. 27/04/2026	492,080	0.06	300,000	0.875% Worldline SA 30/06/2027	271,821	0.03
600,000	1.375% Wells Fargo & Co. 26/10/2026	581,532	0.07	225,000	0.875% Worley U.S. Finance Sub Ltd. 09/06/2026	216,945	0.03
700,000	1.000% Wells Fargo & Co. 02/02/2027	668,584	0.09	300,000	4.250% WP Carey, Inc. 23/07/2032	309,375	0.04
300,000	1.500% Wells Fargo & Co. 24/05/2027	288,657	0.04	150,000	2.250% WPC Eurobond BV 09/04/2026	148,308	0.02
300,000	0.625% Wells Fargo & Co. 25/03/2030	261,621	0.03	100,000	1.350% WPC Eurobond BV 15/04/2028	93,825	0.01
500,000	1.741% Wells Fargo & Co. 04/05/2030	469,435	0.06	200,000	0.950% WPC Eurobond BV 01/06/2030	174,950	0.02
100,000	0.625% Wells Fargo & Co. 14/08/2030	86,179	0.01	290,000	3.625% WPP Finance 2013 12/09/2029	295,339	0.04
400,000	3.900% Wells Fargo & Co. 22/07/2032	410,532	0.05	200,000	4.000% WPP Finance 2013 12/09/2033	204,300	0.03
100,000	2.500% Wendel SE 09/02/2027	98,686	0.01	100,000	1.625% WPP Finance Deutschland GmbH 23/03/2030	92,394	0.01
200,000	4.500% Wendel SE 19/06/2030	209,818	0.03	300,000	2.250% WPP Finance SA 22/09/2026	296,736	0.04
200,000	1.000% Wendel SE 01/06/2031	173,420	0.02	200,000	2.375% WPP Finance SA 19/05/2027	198,034	0.03
100,000	0.500% Werfen SA 28/10/2026	95,109	0.01	140,000	4.125% WPP Finance SA 30/05/2028	144,927	0.02
100,000	4.625% Werfen SA 06/06/2028	104,220	0.01	300,000	0.750% Wurth Finance International BV 22/11/2027	282,747	0.04
200,000	4.250% Werfen SA 03/05/2030	206,236	0.03	50,000	0.625% Yorkshire Building Society 21/09/2025	48,786	0.01
200,000	0.954% Wesfarmers Ltd. 21/10/2033	165,314	0.02	178,000	0.500% Yorkshire Building Society 01/07/2028	162,292	0.02
100,000	1.625% Westlake Corp. 17/07/2029	92,355	0.01	200,000	2.425% Zimmer Biomet Holdings, Inc. 13/12/2026	198,304	0.03
300,000	3.703% Westpac Banking Corp. 16/01/2026	302,610	0.04	125,000	1.164% Zimmer Biomet Holdings, Inc. 15/11/2027	118,550	0.02
200,000	1.125% Westpac Banking Corp. 05/09/2027	191,196	0.02	200,000	1.625% Zurich Finance Ireland Designated Activity Co. 17/06/2039	156,422	0.02
200,000	1.450% Westpac Banking Corp. 17/07/2028	190,588	0.02				
200,000	3.799% Westpac Banking Corp. 17/01/2030	209,100	0.03				
410,000	0.766% Westpac Banking Corp. 13/05/2031	392,001	0.05				
300,000	1.099% Westpac Securities NZ Ltd. 24/03/2026	292,272	0.04				

SPDR Bloomberg Euro Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
	Transferable Securities - 98.69% (March 2024: 99.20%) (continued)		
	Corporate Bonds - 98.65% (March 2024: 99.17%) (continued) Euro - 98.65% (continued)		
150,000	1.875% Zurich Finance Ireland Designated Activity Co. 17/09/2050	136,704	0.02
	Total Corporate Bonds	776,477,968	98.65
	Government Bond - 0.04% (March 2024: 0.03%) Euro - 0.04%		
300,000	1.500% Diageo Capital BV 08/06/2029	283,299	0.04
	Total Government Bonds	283,299	0.04
	Total Transferable Securities	776,761,267	98.69

	Fair Value EUR	% of Fund
Total value of investments	776,761,267	98.69
Cash at bank* (March 2024: 0.51%)	2,090,956	0.27
Other net assets (March 2024: 0.29%)	8,217,744	1.04
Net assets attributable to holders of redeemable participating shares	787,069,967	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.56
Other assets	1.44
Total Assets	100.00

SPDR Bloomberg Euro Government Bond UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	1,475,799,774	1,250,086,468				
	1,475,799,774	1,250,086,468				
Cash and cash equivalents	1,253,607	4,185,024				
Debtors:						
Interest receivable	14,086,012	12,922,848				
Receivable for investments sold	-	19,218,781				
Securities lending income receivable	15,077	37,567				
Total current assets	1,491,154,470	1,286,450,688				
Current liabilities						
Creditors - Amounts falling due within one year:						
Accrued expenses	(86,318)	(108,162)				
Other payables	-	(26,601)				
Payable for investment purchased	-	(22,543,465)				
Total current liabilities	(86,318)	(22,678,228)				
Net assets attributable to holders of redeemable participating shares	1,491,068,152	1,263,772,460				
Net asset value per share						
EUR Unhedged (Acc)	4	EUR 25.73	EUR 25.07	EUR 23.55		
EUR Unhedged (Dist)	4	EUR 57.45	EUR 56.47	EUR 53.38		

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

SPDR Bloomberg Euro Government Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Income from financial assets at fair value		13,262,316	6,661,775
Securities lending income	10	127,036	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		27,085,457	(33,352,634)
Bank interest income		53,067	24,306
Miscellaneous income		4,212	2,277
Total investment income/(expense)		40,532,088	(26,664,276)
Operating expenses	3	(623,528)	(599,988)
Net profit/(loss) for the financial period before finance costs and tax		39,908,560	(27,264,264)
Finance costs			
Distributions to holders of redeemable participating shares	6	(3,103,518)	(1,426,690)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		36,805,042	(28,690,954)

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

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

SPDR Bloomberg Euro Government Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,263,772,460	1,039,285,554
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	36,805,042	(28,690,954)
Share transactions		
Proceeds from redeemable participating shares issued	293,091,616	147,247,504
Costs of redeemable participating shares redeemed	(102,600,966)	(65,044,871)
Increase in net assets from share transactions	190,490,650	82,202,633
Total increase in net assets attributable to holders of redeemable participating shares	227,295,692	53,511,679
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,491,068,152	1,092,797,233

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

SPDR Bloomberg Euro Government Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	36,805,042	(28,690,954)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(229,037,990)	(52,929,915)
Operating cash flows before movements in working capital	(192,232,948)	(81,620,869)
Movement in receivables	(1,140,674)	(234,909)
Movement in payables	(48,445)	(2,813)
Cash outflow from operations	(1,189,119)	(237,722)
Net cash outflow from operating activities	(193,422,067)	(81,858,591)
Financing activities		
Proceeds from subscriptions	293,091,616	147,247,504
Payments for redemptions	(102,600,966)	(65,044,871)
Net cash generated by financing activities	190,490,650	82,202,633
Net (decrease)/increase in cash and cash equivalents	(2,931,417)	344,042
Cash and cash equivalents at the start of the financial period	4,185,024	3,536,910
Cash and cash equivalents at the end of the financial period	1,253,607	3,880,952
Supplementary information		
Interest received	14,465,085	10,457,654
Distribution paid	(3,103,518)	(1,426,690)

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

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.98% (March 2024: 98.92%)				Transferable Securities - 98.98% (March 2024: 98.92%)			
Government Bond - 98.98% (March 2024: 98.92%)				Government Bond - 98.98% (March 2024: 98.92%) (continued)			
Euro - 98.98%				Euro - 98.98% (continued)			
5,477,000	0.000% Bundesobligation 10/10/2025	5,348,783	0.36	4,561,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	3,998,814	0.27
3,990,000	0.000% Bundesobligation 10/04/2026	3,866,829	0.26	6,198,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	5,372,055	0.36
4,896,000	0.000% Bundesobligation 09/10/2026	4,704,273	0.32	5,320,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	5,212,323	0.35
5,090,000	0.000% Bundesobligation 16/04/2027	4,849,447	0.33	6,760,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	6,901,417	0.46
7,640,000	1.300% Bundesobligation 15/10/2027	7,511,502	0.50	5,480,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	5,719,750	0.38
5,475,000	2.200% Bundesobligation 13/04/2028	5,528,326	0.37	6,355,000	2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	6,412,958	0.43
6,211,000	2.400% Bundesobligation 19/10/2028	6,326,587	0.42	4,029,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	4,957,926	0.33
6,012,000	2.100% Bundesobligation 12/04/2029	6,053,024	0.41	2,850,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2034	2,969,672	0.20
2,700,000	2.500% Bundesobligation 11/10/2029	2,770,713	0.19	3,282,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	2,609,157	0.17
6,305,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	6,166,920	0.41	6,360,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	4,913,354	0.33
7,036,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	6,781,789	0.45	6,084,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	7,188,915	0.48
4,553,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	4,380,259	0.29	5,277,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	4,458,221	0.30
1,803,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	2,020,640	0.14	4,598,000	4.250% Bundesrepublik Deutschland Bundesanleihe 15/05/2039	5,652,046	0.38
4,779,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	4,599,979	0.31	4,129,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	5,385,496	0.36
4,323,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	4,077,151	0.27	2,234,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	2,283,327	0.15
2,585,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	2,885,765	0.19	5,187,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	5,786,513	0.39
3,940,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	3,768,255	0.25	5,019,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	5,047,157	0.34
2,080,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	2,293,262	0.15	7,367,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	7,410,392	0.50
4,091,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	3,849,876	0.26	5,391,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	4,229,509	0.28
6,139,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	5,691,160	0.38	7,366,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	3,958,488	0.27
4,089,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	3,817,409	0.26	8,829,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	4,522,302	0.30
6,744,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	6,159,295	0.41	6,070,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	5,254,649	0.35
6,295,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	6,342,464	0.43	4,833,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	4,874,177	0.33
3,280,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	3,975,852	0.27	4,724,000	3.100% Bundesschatzanweisungen 18/09/2025	4,750,596	0.32
6,854,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	6,196,976	0.42	5,097,000	3.100% Bundesschatzanweisungen 12/12/2025	5,143,230	0.34
6,987,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	6,259,860	0.42				
4,806,000	2.400% Bundesrepublik Deutschland Bundesanleihe 15/11/2030	4,921,728	0.33				
5,073,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	6,117,480	0.41				
5,258,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	4,660,796	0.31				

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.98% (March 2024: 98.92%) (continued)				Transferable Securities - 98.98% (March 2024: 98.92%) (continued)			
Government Bond - 98.98% (March 2024: 98.92%) (continued)				Government Bond - 98.98% (March 2024: 98.92%) (continued)			
Euro - 98.98% (continued)				Euro - 98.98% (continued)			
5,119,000	2.500% Bundesschatzanweisungen 19/03/2026	5,141,114	0.34	1,665,000	0.000% Finland Government Bonds 15/09/2026	1,595,819	0.11
5,115,000	2.900% Bundesschatzanweisungen 18/06/2026	5,180,574	0.35	1,616,000	1.375% Finland Government Bonds 15/04/2027	1,584,650	0.11
2,140,000	2.700% Bundesschatzanweisungen 17/09/2026	2,165,787	0.15	274,000	0.500% Finland Government Bonds 15/09/2027	261,344	0.02
200,000	3.000% Croatia Government International Bonds 20/03/2027	201,846	0.01	411,000	2.750% Finland Government Bonds 04/07/2028	419,393	0.03
640,000	2.700% Croatia Government International Bonds 15/06/2028	643,283	0.04	1,298,000	0.500% Finland Government Bonds 15/09/2028	1,213,916	0.08
150,000	1.125% Croatia Government International Bonds 19/06/2029	140,034	0.01	650,000	2.875% Finland Government Bonds 15/04/2029	666,796	0.04
250,000	2.750% Croatia Government International Bonds 27/01/2030	251,158	0.02	1,984,000	0.500% Finland Government Bonds 15/09/2029	1,819,030	0.12
2,130,000	1.500% Croatia Government International Bonds 17/06/2031	1,964,307	0.13	2,240,000	0.000% Finland Government Bonds 15/09/2030	1,947,926	0.13
400,000	2.875% Croatia Government International Bonds 22/04/2032	401,180	0.03	1,553,000	0.750% Finland Government Bonds 15/04/2031	1,397,980	0.09
700,000	1.125% Croatia Government International Bonds 04/03/2033	606,599	0.04	1,169,000	0.125% Finland Government Bonds 15/09/2031	998,186	0.07
400,000	3.375% Croatia Government International Bonds 12/03/2034	410,540	0.03	1,650,000	1.500% Finland Government Bonds 15/09/2032	1,529,072	0.10
300,000	4.000% Croatia Government International Bonds 14/06/2035	323,394	0.02	117,000	3.000% Finland Government Bonds 15/09/2033	120,810	0.01
400,000	1.750% Croatia Government International Bonds 04/03/2041	323,788	0.02	1,794,000	1.125% Finland Government Bonds 15/04/2034	1,568,799	0.11
200,000	2.375% Cyprus Government International Bonds 25/09/2028	199,118	0.01	100,000	3.000% Finland Government Bonds 15/09/2034	103,015	0.01
840,000	0.625% Cyprus Government International Bonds 21/01/2030	763,686	0.05	1,950,000	0.125% Finland Government Bonds 15/04/2036	1,443,819	0.10
500,000	4.125% Cyprus Government International Bonds 13/04/2033	548,825	0.04	1,039,000	2.750% Finland Government Bonds 15/04/2038	1,025,441	0.07
279,000	2.750% Cyprus Government International Bonds 26/02/2034	275,194	0.02	276,000	0.250% Finland Government Bonds 15/09/2040	182,944	0.01
100,000	1.250% Cyprus Government International Bonds 21/01/2040	74,298	0.00	1,107,000	2.625% Finland Government Bonds 04/07/2042	1,061,203	0.07
370,000	2.750% Cyprus Government International Bonds 03/05/2049	328,619	0.02	832,000	0.500% Finland Government Bonds 15/04/2043	544,053	0.04
100,000	2.250% Cyprus Government International Bonds 16/04/2050	77,354	0.01	826,000	1.375% Finland Government Bonds 15/04/2047	615,312	0.04
238,000	0.125% Estonia Government International Bonds 10/06/2030	205,489	0.01	1,522,000	0.125% Finland Government Bonds 15/04/2052	732,980	0.05
370,000	4.000% Estonia Government International Bonds 12/10/2032	398,612	0.03	536,000	2.950% Finland Government Bonds 15/04/2055	530,013	0.04
350,000	3.250% Estonia Government International Bonds 17/01/2034	355,604	0.02	4,317,000	6.000% French Republic Government Bonds OAT 25/10/2025	4,474,527	0.30
50,000	0.875% Finland Government Bonds 15/09/2025	49,182	0.00	5,651,000	1.000% French Republic Government Bonds OAT 25/11/2025	5,560,697	0.37
2,478,000	0.500% Finland Government Bonds 15/04/2026	2,413,448	0.16	9,866,000	0.000% French Republic Government Bonds OAT 25/02/2026	9,552,261	0.64

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.98% (March 2024: 98.92%) (continued)				Transferable Securities - 98.98% (March 2024: 98.92%) (continued)			
Government Bond - 98.98% (March 2024: 98.92%) (continued)				Government Bond - 98.98% (March 2024: 98.92%) (continued)			
Euro - 98.98% (continued)				Euro - 98.98% (continued)			
7,266,000	3.500% French Republic Government Bonds OAT 25/04/2026	7,397,805	0.50	11,830,000	1.250% French Republic Government Bonds OAT 25/05/2034	10,231,649	0.69
8,327,000	0.500% French Republic Government Bonds OAT 25/05/2026	8,089,098	0.54	1,680,000	3.000% French Republic Government Bonds OAT 25/11/2034	1,691,340	0.11
10,672,000	2.500% French Republic Government Bonds OAT 24/09/2026	10,712,767	0.72	6,852,000	4.750% French Republic Government Bonds OAT 25/04/2035	7,978,263	0.54
7,398,000	0.250% French Republic Government Bonds OAT 25/11/2026	7,085,434	0.48	9,382,000	1.250% French Republic Government Bonds OAT 25/05/2036	7,766,889	0.52
8,367,000	0.000% French Republic Government Bonds OAT 25/02/2027	7,924,135	0.53	5,188,000	1.250% French Republic Government Bonds OAT 25/05/2038	4,097,015	0.27
10,217,000	1.000% French Republic Government Bonds OAT 25/05/2027	9,878,919	0.66	6,432,000	4.000% French Republic Government Bonds OAT 25/10/2038	7,043,426	0.47
6,177,000	2.500% French Republic Government Bonds OAT 24/09/2027	6,207,885	0.42	5,200,000	1.750% French Republic Government Bonds OAT 25/06/2039	4,341,480	0.29
11,921,000	2.750% French Republic Government Bonds OAT 25/10/2027	12,071,443	0.81	3,890,000	0.500% French Republic Government Bonds OAT 25/05/2040	2,593,774	0.17
10,472,000	0.750% French Republic Government Bonds OAT 25/02/2028	9,931,645	0.67	8,681,000	4.500% French Republic Government Bonds OAT 25/04/2041	10,052,077	0.67
10,776,000	0.750% French Republic Government Bonds OAT 25/05/2028	10,178,579	0.68	5,001,000	2.500% French Republic Government Bonds OAT 25/05/2043	4,421,984	0.30
11,224,000	0.750% French Republic Government Bonds OAT 25/11/2028	10,498,368	0.70	4,528,000	0.500% French Republic Government Bonds OAT 25/06/2044	2,699,005	0.18
11,763,000	2.750% French Republic Government Bonds OAT 25/02/2029	11,905,450	0.80	7,520,000	3.250% French Republic Government Bonds OAT 25/05/2045	7,402,989	0.50
8,324,000	5.500% French Republic Government Bonds OAT 25/04/2029	9,400,127	0.63	5,477,000	2.000% French Republic Government Bonds OAT 25/05/2048	4,233,283	0.28
12,968,000	0.500% French Republic Government Bonds OAT 25/05/2029	11,867,017	0.80	56,000	3.000% French Republic Government Bonds OAT 25/06/2049	52,069	0.00
8,062,000	0.000% French Republic Government Bonds OAT 25/11/2029	7,104,557	0.48	5,005,000	1.500% French Republic Government Bonds OAT 25/05/2050	3,361,858	0.23
4,929,000	2.750% French Republic Government Bonds OAT 25/02/2030	4,980,262	0.33	4,280,000	0.750% French Republic Government Bonds OAT 25/05/2052	2,247,214	0.15
12,397,000	2.500% French Republic Government Bonds OAT 25/05/2030	12,386,587	0.83	6,225,000	0.750% French Republic Government Bonds OAT 25/05/2053	3,184,585	0.21
9,889,000	0.000% French Republic Government Bonds OAT 25/11/2030	8,466,665	0.57	5,981,000	3.000% French Republic Government Bonds OAT 25/05/2054	5,401,321	0.36
10,999,000	1.500% French Republic Government Bonds OAT 25/05/2031	10,280,105	0.69	5,705,000	4.000% French Republic Government Bonds OAT 25/04/2055	6,190,039	0.42
9,413,000	0.000% French Republic Government Bonds OAT 25/11/2031	7,813,637	0.52	4,204,000	3.250% French Republic Government Bonds OAT 25/05/2055	3,965,717	0.27
6,052,000	0.000% French Republic Government Bonds OAT 25/05/2032	4,941,397	0.33	2,862,000	4.000% French Republic Government Bonds OAT 25/04/2060	3,133,089	0.21
7,958,000	5.750% French Republic Government Bonds OAT 25/10/2032	9,674,381	0.65	3,294,000	1.750% French Republic Government Bonds OAT 25/05/2066	2,092,085	0.14
9,406,000	2.000% French Republic Government Bonds OAT 25/11/2032	8,900,427	0.60	3,328,000	0.500% French Republic Government Bonds OAT 25/05/2072	1,212,590	0.08
8,094,000	3.000% French Republic Government Bonds OAT 25/05/2033	8,222,128	0.55	210,000	0.000% Hellenic Republic Government Bonds 12/02/2026	204,383	0.01
9,367,000	3.500% French Republic Government Bonds OAT 25/11/2033	9,863,076	0.66	100,000	2.000% Hellenic Republic Government Bonds 22/04/2027	99,764	0.01

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.98% (March 2024: 98.92%) (continued)				Transferable Securities - 98.98% (March 2024: 98.92%) (continued)			
Government Bond - 98.98% (March 2024: 98.92%) (continued)				Government Bond - 98.98% (March 2024: 98.92%) (continued)			
Euro - 98.98% (continued)				Euro - 98.98% (continued)			
524,000	3.750% Hellenic Republic Government Bonds 30/01/2028	550,258	0.04	949,000	0.550% Ireland Government Bonds 22/04/2041	674,132	0.05
2,250,000	3.875% Hellenic Republic Government Bonds 15/06/2028	2,374,673	0.16	810,000	3.000% Ireland Government Bonds 18/10/2043	836,876	0.06
1,940,000	3.875% Hellenic Republic Government Bonds 12/03/2029	2,059,135	0.14	1,767,000	2.000% Ireland Government Bonds 18/02/2045	1,541,867	0.10
1,621,000	1.500% Hellenic Republic Government Bonds 18/06/2030	1,522,184	0.10	2,003,000	1.500% Ireland Government Bonds 15/05/2050	1,529,411	0.10
200,000	0.750% Hellenic Republic Government Bonds 18/06/2031	175,494	0.01	3,500,000	3.600% Italy Buoni Poliennali Del Tesoro 29/09/2025	3,529,750	0.24
840,000	3.900% Hellenic Republic Government Bonds 30/01/2033	896,834	0.06	3,591,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	3,591,000	0.24
500,000	4.250% Hellenic Republic Government Bonds 15/06/2033	546,925	0.04	3,180,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	3,161,620	0.21
2,164,000	1.875% Hellenic Republic Government Bonds 04/02/2035	1,912,197	0.13	2,819,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	2,851,306	0.19
2,444,000	4.000% Hellenic Republic Government Bonds 30/01/2037	2,612,954	0.18	4,496,000	3.200% Italy Buoni Poliennali Del Tesoro 28/01/2026	4,531,069	0.30
930,000	4.375% Hellenic Republic Government Bonds 18/07/2038	1,019,401	0.07	3,140,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	3,057,732	0.21
500,000	4.200% Hellenic Republic Government Bonds 30/01/2042	535,500	0.04	4,839,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	4,972,411	0.33
598,000	1.875% Hellenic Republic Government Bonds 24/01/2052	413,954	0.03	2,542,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	2,451,327	0.16
700,000	4.125% Hellenic Republic Government Bonds 15/06/2054	722,456	0.05	4,486,000	3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	4,573,163	0.31
1,955,000	1.000% Ireland Government Bonds 15/05/2026	1,919,478	0.13	4,872,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	4,809,395	0.32
2,773,000	0.200% Ireland Government Bonds 15/05/2027	2,644,000	0.18	2,066,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	2,055,154	0.14
1,565,000	0.900% Ireland Government Bonds 15/05/2028	1,502,870	0.10	4,340,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	4,155,246	0.28
2,578,000	1.100% Ireland Government Bonds 15/05/2029	2,460,778	0.16	1,650,000	3.100% Italy Buoni Poliennali Del Tesoro 28/08/2026	1,668,695	0.11
2,250,000	2.400% Ireland Government Bonds 15/05/2030	2,273,670	0.15	3,713,000	3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	3,811,803	0.26
1,670,000	0.200% Ireland Government Bonds 18/10/2030	1,480,338	0.10	2,302,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	2,528,931	0.17
855,000	1.350% Ireland Government Bonds 18/03/2031	809,890	0.05	3,047,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	2,976,340	0.20
494,000	0.000% Ireland Government Bonds 18/10/2031	421,901	0.03	4,150,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	4,009,439	0.27
495,000	1.300% Ireland Government Bonds 15/05/2033	454,781	0.03	4,521,000	2.950% Italy Buoni Poliennali Del Tesoro 15/02/2027	4,572,675	0.31
572,000	2.600% Ireland Government Bonds 18/10/2034	578,418	0.04	4,232,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	4,098,015	0.27
1,585,000	0.400% Ireland Government Bonds 15/05/2035	1,272,248	0.09	2,358,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	2,346,351	0.16
2,116,000	1.700% Ireland Government Bonds 15/05/2037	1,901,903	0.13	135,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2027	138,511	0.01

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.98% (March 2024: 98.92%) (continued)				Transferable Securities - 98.98% (March 2024: 98.92%) (continued)			
Government Bond - 98.98% (March 2024: 98.92%) (continued)				Government Bond - 98.98% (March 2024: 98.92%) (continued)			
Euro - 98.98% (continued)				Euro - 98.98% (continued)			
4,547,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	4,502,028	0.30	5,031,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	4,426,425	0.30
2,622,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	2,512,217	0.17	6,141,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	7,266,707	0.49
4,007,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	4,488,842	0.30	3,350,000	3.450% Italy Buoni Poliennali Del Tesoro 15/07/2031	3,437,033	0.23
4,588,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	4,615,620	0.31	2,821,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	2,409,839	0.16
3,209,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	3,161,282	0.21	2,035,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	2,167,234	0.15
4,260,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	3,945,016	0.26	2,914,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	2,530,081	0.17
4,674,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	4,808,845	0.32	3,911,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	3,556,663	0.24
4,112,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	3,812,482	0.26	3,124,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	2,676,549	0.18
3,783,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	3,948,620	0.26	3,600,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	3,442,428	0.23
3,811,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	4,116,337	0.28	6,314,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	7,487,204	0.50
4,417,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	4,456,488	0.30	4,729,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	5,160,143	0.35
3,660,000	4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	3,872,317	0.26	2,965,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	2,796,499	0.19
1,486,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	1,353,107	0.09	4,720,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	5,124,410	0.34
3,067,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	3,080,556	0.21	5,283,000	4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	5,664,908	0.38
2,991,000	3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	3,072,355	0.21	2,351,000	3.850% Italy Buoni Poliennali Del Tesoro 01/07/2034	2,448,167	0.16
4,519,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	4,580,549	0.31	6,299,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	7,184,072	0.48
4,736,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	5,305,409	0.36	320,000	3.850% Italy Buoni Poliennali Del Tesoro 01/02/2035	331,686	0.02
4,346,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	4,569,689	0.31	2,256,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	2,247,878	0.15
4,658,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	4,834,072	0.32	2,920,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	3,084,046	0.21
3,639,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	3,372,480	0.23	4,914,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	3,986,482	0.27
4,566,000	3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	4,759,964	0.32	2,752,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	2,419,971	0.16
5,128,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	4,604,380	0.31	5,862,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	6,163,131	0.41
4,455,000	4.000% Italy Buoni Poliennali Del Tesoro 15/11/2030	4,718,558	0.32	1,346,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	997,884	0.07
6,017,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	5,588,529	0.37	880,000	4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	922,838	0.06
4,761,000	3.500% Italy Buoni Poliennali Del Tesoro 15/02/2031	4,904,735	0.33	2,980,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	2,851,920	0.19

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.98% (March 2024: 98.92%) (continued)				Transferable Securities - 98.98% (March 2024: 98.92%) (continued)			
Government Bond - 98.98% (March 2024: 98.92%) (continued)				Government Bond - 98.98% (March 2024: 98.92%) (continued)			
Euro - 98.98% (continued)				Euro - 98.98% (continued)			
1,751,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	1,615,315	0.11	3,799,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	3,565,286	0.24
6,477,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	7,386,889	0.50	1,392,000	2.700% Kingdom of Belgium Government Bonds 22/10/2029	1,416,040	0.09
4,088,000	4.150% Italy Buoni Poliennali Del Tesoro 01/10/2039	4,265,624	0.29	2,077,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	1,827,864	0.12
2,271,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	2,094,112	0.14	2,998,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	2,730,099	0.18
6,056,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	6,906,747	0.46	2,351,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	1,975,428	0.13
1,446,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	1,094,550	0.07	3,142,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	3,446,020	0.23
4,063,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	4,348,223	0.29	3,908,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	3,303,589	0.22
5,357,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	5,978,573	0.40	1,670,000	1.250% Kingdom of Belgium Government Bonds 22/04/2033	1,503,969	0.10
2,480,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	1,661,848	0.11	3,030,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	3,116,204	0.21
2,868,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	2,593,102	0.17	2,346,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	2,405,283	0.16
1,935,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	1,591,886	0.11	1,266,000	2.850% Kingdom of Belgium Government Bonds 22/10/2034	1,276,850	0.09
3,010,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	2,791,203	0.19	5,112,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	6,119,473	0.41
3,080,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	3,021,788	0.20	1,144,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	963,465	0.06
2,998,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	2,276,741	0.15	1,585,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	1,387,446	0.09
3,046,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	1,943,805	0.13	2,160,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	2,085,977	0.14
1,906,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	1,326,538	0.09	1,606,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	1,067,123	0.07
4,208,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	4,502,855	0.30	3,001,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	3,425,611	0.23
2,221,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	1,698,865	0.11	1,513,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	1,561,703	0.10
879,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	555,598	0.04	1,703,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	1,829,431	0.12
2,496,000	4.500% Kingdom of Belgium Government Bonds 28/03/2026	2,577,195	0.17	2,109,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	1,546,256	0.10
3,892,000	1.000% Kingdom of Belgium Government Bonds 22/06/2026	3,813,965	0.26	1,531,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	1,103,315	0.07
3,044,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	2,935,755	0.20	3,140,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	2,012,018	0.13
2,471,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	2,312,436	0.16	2,889,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	2,828,418	0.19
3,565,000	5.500% Kingdom of Belgium Government Bonds 28/03/2028	3,953,763	0.27	2,878,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	2,910,003	0.20
1,793,000	0.800% Kingdom of Belgium Government Bonds 22/06/2028	1,703,619	0.11	316,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	245,248	0.02

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.98% (March 2024: 98.92%) (continued)				Transferable Securities - 98.98% (March 2024: 98.92%) (continued)			
Government Bond - 98.98% (March 2024: 98.92%) (continued)				Government Bond - 98.98% (March 2024: 98.92%) (continued)			
Euro - 98.98% (continued)				Euro - 98.98% (continued)			
357,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	266,476	0.02	1,021,000	0.000% Netherlands Government Bonds 15/07/2030	901,594	0.06
1,278,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	543,827	0.04	3,444,000	0.000% Netherlands Government Bonds 15/07/2031	2,964,767	0.20
250,000	1.375% Latvia Government International Bonds 23/09/2025	246,045	0.02	4,130,000	0.500% Netherlands Government Bonds 15/07/2032	3,607,142	0.24
960,000	3.875% Latvia Government International Bonds 25/03/2027	988,906	0.07	2,840,000	2.500% Netherlands Government Bonds 15/01/2033	2,878,340	0.19
750,000	3.875% Latvia Government International Bonds 22/05/2029	781,305	0.05	3,500,000	2.500% Netherlands Government Bonds 15/07/2033	3,539,060	0.24
200,000	1.375% Latvia Government International Bonds 16/05/2036	164,820	0.01	1,640,000	2.500% Netherlands Government Bonds 15/07/2034	1,651,677	0.11
500,000	1.875% Latvia Government International Bonds 19/02/2049	365,780	0.02	2,661,000	4.000% Netherlands Government Bonds 15/01/2037	3,060,336	0.21
227,000	1.250% Lithuania Government International Bonds 22/10/2025	223,529	0.01	3,393,000	0.000% Netherlands Government Bonds 15/01/2038	2,404,789	0.16
119,000	0.950% Lithuania Government International Bonds 26/05/2027	113,927	0.01	996,000	0.500% Netherlands Government Bonds 15/01/2040	730,725	0.05
1,797,000	0.500% Lithuania Government International Bonds 19/06/2029	1,613,293	0.11	4,185,000	3.750% Netherlands Government Bonds 15/01/2042	4,803,752	0.32
100,000	0.750% Lithuania Government International Bonds 06/05/2030	88,736	0.01	1,699,000	3.250% Netherlands Government Bonds 15/01/2044	1,843,211	0.12
300,000	3.875% Lithuania Government International Bonds 14/06/2033	317,505	0.02	4,568,000	2.750% Netherlands Government Bonds 15/01/2047	4,625,054	0.31
350,000	2.125% Lithuania Government International Bonds 22/10/2035	312,148	0.02	3,974,000	0.000% Netherlands Government Bonds 15/01/2052	1,968,839	0.13
50,000	2.100% Lithuania Government International Bonds 26/05/2047	38,439	0.00	2,047,000	2.000% Netherlands Government Bonds 15/01/2054	1,768,669	0.12
200,000	1.625% Lithuania Government International Bonds 19/06/2049	136,666	0.01	2,365,000	2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	2,376,659	0.16
240,000	0.500% Lithuania Government International Bonds 28/07/2050	124,363	0.01	2,028,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	2,055,054	0.14
1,774,000	0.000% Netherlands Government Bonds 15/01/2026	1,724,293	0.12	2,192,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	2,305,568	0.15
3,721,000	0.500% Netherlands Government Bonds 15/07/2026	3,618,524	0.24	1,770,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	1,700,775	0.11
3,941,000	0.000% Netherlands Government Bonds 15/01/2027	3,762,985	0.25	1,602,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	1,605,140	0.11
4,425,000	0.750% Netherlands Government Bonds 15/07/2027	4,271,718	0.29	1,535,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	1,520,387	0.10
2,249,000	5.500% Netherlands Government Bonds 15/01/2028	2,491,015	0.17	2,800,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	3,031,504	0.20
3,893,000	0.750% Netherlands Government Bonds 15/07/2028	3,706,642	0.25	1,675,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	1,509,259	0.10
1,596,000	0.000% Netherlands Government Bonds 15/01/2029	1,459,765	0.10	1,154,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	1,002,526	0.07
724,000	0.250% Netherlands Government Bonds 15/07/2029	663,170	0.04	2,772,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	2,614,412	0.18
3,640,000	2.500% Netherlands Government Bonds 15/01/2030	3,699,987	0.25	616,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	596,633	0.04

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.98% (March 2024: 98.92%) (continued)				Transferable Securities - 98.98% (March 2024: 98.92%) (continued)			
Government Bond - 98.98% (March 2024: 98.92%) (continued)				Government Bond - 98.98% (March 2024: 98.92%) (continued)			
Euro - 98.98% (continued)				Euro - 98.98% (continued)			
750,000	2.875% Portugal Obrigacoes do Tesouro OT 20/10/2034	761,610	0.05	3,040,000	0.250% Republic of Austria Government Bonds 20/10/2036	2,253,613	0.15
1,180,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	970,184	0.07	3,050,000	4.150% Republic of Austria Government Bonds 15/03/2037	3,473,309	0.23
3,320,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	3,733,738	0.25	668,000	3.200% Republic of Austria Government Bonds 15/07/2039	690,705	0.05
920,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	970,030	0.07	1,246,000	0.000% Republic of Austria Government Bonds 20/10/2040	783,933	0.05
220,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	160,956	0.01	1,735,000	3.150% Republic of Austria Government Bonds 20/06/2044	1,773,326	0.12
1,596,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	1,786,307	0.12	1,670,000	1.500% Republic of Austria Government Bonds 20/02/2047	1,263,439	0.08
760,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	443,110	0.03	660,000	1.850% Republic of Austria Government Bonds 23/05/2049	528,310	0.04
1,090,000	3.625% Portugal Obrigacoes do Tesouro OT 12/06/2054	1,120,651	0.08	2,013,000	0.750% Republic of Austria Government Bonds 20/03/2051	1,201,358	0.08
1,355,000	1.200% Republic of Austria Government Bonds 20/10/2025	1,337,629	0.09	866,000	3.150% Republic of Austria Government Bonds 20/10/2053	881,112	0.06
3,393,000	4.850% Republic of Austria Government Bonds 15/03/2026	3,516,743	0.24	1,604,000	3.800% Republic of Austria Government Bonds 26/01/2062	1,879,872	0.13
465,000	2.000% Republic of Austria Government Bonds 15/07/2026	463,545	0.03	950,000	0.700% Republic of Austria Government Bonds 20/04/2071	446,016	0.03
3,214,000	0.750% Republic of Austria Government Bonds 20/10/2026	3,126,483	0.21	986,000	1.500% Republic of Austria Government Bonds 02/11/2086	611,981	0.04
3,174,000	0.500% Republic of Austria Government Bonds 20/04/2027	3,047,738	0.20	1,075,000	2.100% Republic of Austria Government Bonds 20/09/2117	845,455	0.06
2,381,000	6.250% Republic of Austria Government Bonds 15/07/2027	2,644,291	0.18	28,000	0.850% Republic of Austria Government Bonds 30/06/2120	13,141	0.00
2,736,000	0.750% Republic of Austria Government Bonds 20/02/2028	2,609,788	0.17	235,000	4.350% Slovakia Government Bonds 14/10/2025	238,845	0.02
728,000	0.000% Republic of Austria Government Bonds 20/10/2028	665,902	0.04	897,000	3.000% Slovakia Government Bonds 07/02/2026	901,754	0.06
1,549,000	0.500% Republic of Austria Government Bonds 20/02/2029	1,437,999	0.10	239,000	0.625% Slovakia Government Bonds 22/05/2026	231,928	0.02
80,000	2.900% Republic of Austria Government Bonds 23/05/2029	82,282	0.01	625,000	1.000% Slovakia Government Bonds 12/06/2028	592,869	0.04
4,048,000	0.000% Republic of Austria Government Bonds 20/02/2030	3,575,234	0.24	500,000	3.625% Slovakia Government Bonds 16/01/2029	523,895	0.04
2,710,000	3.450% Republic of Austria Government Bonds 20/10/2030	2,869,402	0.19	1,190,000	0.750% Slovakia Government Bonds 09/04/2030	1,074,332	0.07
3,993,000	0.000% Republic of Austria Government Bonds 20/02/2031	3,426,433	0.23	300,000	1.000% Slovakia Government Bonds 09/10/2030	270,816	0.02
4,086,000	0.900% Republic of Austria Government Bonds 20/02/2032	3,650,065	0.24	380,000	1.625% Slovakia Government Bonds 21/01/2031	352,640	0.02
2,354,000	2.900% Republic of Austria Government Bonds 20/02/2033	2,410,896	0.16	1,430,000	1.000% Slovakia Government Bonds 14/05/2032	1,243,356	0.08
616,000	2.900% Republic of Austria Government Bonds 20/02/2034	629,552	0.04	1,000,000	4.000% Slovakia Government Bonds 19/10/2032	1,061,430	0.07
1,811,000	2.400% Republic of Austria Government Bonds 23/05/2034	1,775,758	0.12	600,000	3.875% Slovakia Government Bonds 08/02/2033	631,776	0.04

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.98% (March 2024: 98.92%) (continued)				Transferable Securities - 98.98% (March 2024: 98.92%) (continued)			
Government Bond - 98.98% (March 2024: 98.92%) (continued)				Government Bond - 98.98% (March 2024: 98.92%) (continued)			
Euro - 98.98% (continued)				Euro - 98.98% (continued)			
1,200,000	3.750% Slovakia Government Bonds 06/03/2034	1,242,600	0.08	4,051,000	1.950% Spain Government Bonds 30/04/2026	4,026,613	0.27
500,000	3.750% Slovakia Government Bonds 23/02/2035	513,960	0.03	5,154,000	2.800% Spain Government Bonds 31/05/2026	5,189,202	0.35
944,000	1.875% Slovakia Government Bonds 09/03/2037	783,492	0.05	6,137,000	5.900% Spain Government Bonds 30/07/2026	6,524,245	0.44
200,000	4.000% Slovakia Government Bonds 23/02/2043	207,708	0.01	4,073,000	1.300% Spain Government Bonds 31/10/2026	3,993,210	0.27
660,000	2.000% Slovakia Government Bonds 17/10/2047	484,315	0.03	5,964,000	0.000% Spain Government Bonds 31/01/2027	5,655,244	0.38
680,000	1.000% Slovakia Government Bonds 13/10/2051	379,243	0.03	3,684,000	1.500% Spain Government Bonds 30/04/2027	3,612,751	0.24
102,000	2.250% Slovakia Government Bonds 12/06/2068	72,338	0.00	5,059,000	2.500% Spain Government Bonds 31/05/2027	5,081,462	0.34
8,000	0.000% Slovenia Government Bonds 13/02/2026	7,752	0.00	5,626,000	0.800% Spain Government Bonds 30/07/2027	5,399,328	0.36
700,000	1.250% Slovenia Government Bonds 22/03/2027	684,516	0.05	4,145,000	1.450% Spain Government Bonds 31/10/2027	4,041,789	0.27
562,000	1.000% Slovenia Government Bonds 06/03/2028	540,284	0.04	5,396,000	0.000% Spain Government Bonds 31/01/2028	4,997,451	0.34
180,000	1.188% Slovenia Government Bonds 14/03/2029	171,826	0.01	3,866,000	1.400% Spain Government Bonds 30/04/2028	3,744,994	0.25
470,000	0.275% Slovenia Government Bonds 14/01/2030	421,872	0.03	5,262,000	1.400% Spain Government Bonds 30/07/2028	5,083,250	0.34
415,000	0.875% Slovenia Government Bonds 15/07/2030	380,680	0.03	3,059,000	5.150% Spain Government Bonds 31/10/2028	3,386,282	0.23
200,000	0.000% Slovenia Government Bonds 12/02/2031	170,228	0.01	3,886,000	6.000% Spain Government Bonds 31/01/2029	4,463,304	0.30
460,000	0.125% Slovenia Government Bonds 01/07/2031	389,919	0.03	2,901,000	1.450% Spain Government Bonds 30/04/2029	2,783,161	0.19
680,000	2.250% Slovenia Government Bonds 03/03/2032	659,695	0.04	5,715,000	3.500% Spain Government Bonds 31/05/2029	5,982,233	0.40
390,000	3.625% Slovenia Government Bonds 11/03/2033	415,307	0.03	6,802,000	0.800% Spain Government Bonds 30/07/2029	6,300,829	0.42
200,000	3.000% Slovenia Government Bonds 10/03/2034	201,492	0.01	3,477,000	0.600% Spain Government Bonds 31/10/2029	3,175,509	0.21
660,000	1.500% Slovenia Government Bonds 25/03/2035	575,164	0.04	4,796,000	0.500% Spain Government Bonds 30/04/2030	4,309,877	0.29
723,000	1.750% Slovenia Government Bonds 03/11/2040	591,804	0.04	4,325,000	1.950% Spain Government Bonds 30/07/2030	4,200,699	0.28
425,000	3.125% Slovenia Government Bonds 07/08/2045	412,067	0.03	6,887,000	1.250% Spain Government Bonds 31/10/2030	6,397,128	0.43
340,000	0.488% Slovenia Government Bonds 20/10/2050	174,406	0.01	3,727,000	0.100% Spain Government Bonds 30/04/2031	3,178,386	0.21
200,000	1.175% Slovenia Government Bonds 13/02/2062	114,020	0.01	440,000	3.100% Spain Government Bonds 30/07/2031	453,244	0.03
3,396,000	2.150% Spain Government Bonds 31/10/2025	3,383,808	0.23	4,285,000	0.500% Spain Government Bonds 31/10/2031	3,709,182	0.25
5,606,000	0.000% Spain Government Bonds 31/01/2026	5,429,916	0.36	5,201,000	0.700% Spain Government Bonds 30/04/2032	4,512,752	0.30

SPDR Bloomberg Euro Government Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.98% (March 2024: 98.92%) (continued)			
Government Bond - 98.98% (March 2024: 98.92%) (continued)			
Euro - 98.98% (continued)			
6,148,000	5.750% Spain Government Bonds 30/07/2032	7,474,492	0.50
5,000,000	2.550% Spain Government Bonds 31/10/2032	4,943,350	0.33
5,992,000	3.150% Spain Government Bonds 30/04/2033	6,165,468	0.41
4,512,000	2.350% Spain Government Bonds 30/07/2033	4,361,886	0.29
5,557,000	3.550% Spain Government Bonds 31/10/2033	5,874,860	0.39
4,754,000	3.250% Spain Government Bonds 30/04/2034	4,899,948	0.33
2,416,000	3.450% Spain Government Bonds 31/10/2034	2,524,792	0.17
3,866,000	1.850% Spain Government Bonds 30/07/2035	3,467,222	0.23
3,367,000	4.200% Spain Government Bonds 31/01/2037	3,744,138	0.25
1,212,000	0.850% Spain Government Bonds 30/07/2037	917,642	0.06
4,642,000	3.900% Spain Government Bonds 30/07/2039	4,962,762	0.33
5,232,000	4.900% Spain Government Bonds 30/07/2040	6,224,144	0.42
2,366,000	1.200% Spain Government Bonds 31/10/2040	1,736,005	0.12
4,865,000	4.700% Spain Government Bonds 30/07/2041	5,686,212	0.38
2,466,000	1.000% Spain Government Bonds 30/07/2042	1,684,599	0.11
3,280,000	3.450% Spain Government Bonds 30/07/2043	3,260,845	0.22
4,555,000	5.150% Spain Government Bonds 31/10/2044	5,653,302	0.38
2,817,000	2.900% Spain Government Bonds 31/10/2046	2,557,864	0.17
2,763,000	2.700% Spain Government Bonds 31/10/2048	2,388,862	0.16
1,936,000	1.000% Spain Government Bonds 31/10/2050	1,105,940	0.07
3,800,000	1.900% Spain Government Bonds 31/10/2052	2,663,648	0.18
2,670,000	4.000% Spain Government Bonds 31/10/2054	2,812,418	0.19
4,508,000	3.450% Spain Government Bonds 30/07/2066	4,258,843	0.29
798,000	1.450% Spain Government Bonds 31/10/2071	411,776	0.03
790,000	0.625% State of the Grand-Duchy of Luxembourg 01/02/2027	761,054	0.05

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.98% (March 2024: 98.92%) (continued)			
Government Bond - 98.98% (March 2024: 98.92%) (continued)			
Euro - 98.98% (continued)			
392,000	2.250% State of the Grand-Duchy of Luxembourg 19/03/2028	392,027	0.03
1,200,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	1,029,360	0.07
200,000	0.000% State of the Grand-Duchy of Luxembourg 14/09/2032	164,778	0.01
300,000	2.875% State of the Grand-Duchy of Luxembourg 01/03/2034	308,373	0.02
310,000	1.750% State of the Grand-Duchy of Luxembourg 25/05/2042	259,461	0.02
Total Government Bonds		1,475,799,774	98.98
Total Transferable Securities		1,475,799,774	98.98

	Fair Value EUR	% of Fund
Total value of investments	1,475,799,774	98.98
Cash at bank* (March 2024: 0.33%)	1,253,607	0.08
Other net assets (March 2024: 0.75%)	14,014,771	0.94
Net assets attributable to holders of redeemable participating shares	1,491,068,152	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.97
Other assets	1.03
Total Assets	100.00

SPDR Bloomberg Euro High Yield Bond UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	474,681,300	476,716,352		
	474,681,300	476,716,352		
Cash and cash equivalents	1,936,529	2,136,705		
Debtors:				
Interest receivable	7,287,536	7,411,581		
Receivable for investments sold	43,697	22,340,437		
Securities lending income receivable	48,091	125,034		
Total current assets	483,997,153	508,730,109		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(159,247)	(164,535)		
Other payables	-	(86,271)		
Payable for investment purchased	(175,000)	(24,517,262)		
Total current liabilities	(334,247)	(24,768,068)		
Net assets attributable to holders of redeemable participating shares	483,662,906	483,962,041		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	EUR 51.52	EUR 51.04	EUR 49.58

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

SPDR Bloomberg Euro High Yield Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Income from financial assets at fair value		15,057,989	13,721,065
Securities lending income	10	392,261	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		4,778,146	162,517
Bank interest income		89,650	42,125
Miscellaneous income		11,321	19,318
Total investment income		20,329,367	13,945,025
Operating expenses	3	(997,125)	(862,518)
Net profit for the financial period before finance costs and tax		19,332,242	13,082,507
Finance costs			
Distributions to holders of redeemable participating shares	6	(14,445,469)	(12,792,658)
Profit for the financial period before tax		4,886,773	289,849
Withholding tax on investment income	2	(12)	-
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		4,886,761	289,849

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

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

SPDR Bloomberg Euro High Yield Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	483,962,041	433,301,952
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	4,886,761	289,849
Share transactions		
Proceeds from redeemable participating shares issued	104,723,929	112,460,497
Costs of redeemable participating shares redeemed	(109,909,825)	(125,808,124)
Decrease in net assets from share transactions	(5,185,896)	(13,347,627)
Total decrease in net assets attributable to holders of redeemable participating shares	(299,135)	(13,057,778)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	483,662,906	420,244,174

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

SPDR Bloomberg Euro High Yield Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	4,886,761	289,849
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(10,470)	6,712,279
Operating cash flows before movements in working capital	4,876,291	7,002,128
Movement in receivables	200,988	(229,809)
Movement in payables	(91,559)	(13,670)
Cash inflow/(outflow) from operations	109,429	(243,479)
Net cash inflow from operating activities	4,985,720	6,758,649
Financing activities		
Proceeds from subscriptions	104,723,929	112,460,497
Payments for redemptions	(109,909,825)	(119,873,943)
Net cash used in financing activities	(5,185,896)	(7,413,446)
Net decrease in cash and cash equivalents	(200,176)	(654,797)
Cash and cash equivalents at the start of the financial period	2,136,705	2,286,034
Cash and cash equivalents at the end of the financial period	1,936,529	1,631,237
Supplementary information		
Taxation paid	(12)	-
Interest received	11,450,140	9,032,543
Distribution paid	(14,445,469)	(12,792,658)

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

SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.14% (March 2024: 98.50%)				Transferable Securities - 98.14% (March 2024: 98.50%)			
Corporate Bonds - 97.43% (March 2024: 98.32%)				Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)			
Euro - 97.43%				Euro - 97.43% (continued)			
1,330,000	7.558% 888 Acquisitions Ltd. 15/07/2027	1,303,586	0.27	2,550,000	2.125% Ardagh Packaging Finance PLC/ Ardagh Holdings USA, Inc. 15/08/2026	2,202,816	0.45
750,000	9.500% Adler Pelzer Holding GmbH 01/04/2027	708,323	0.15	1,000,000	6.875% Ardonagh Finco Ltd. 15/02/2031	1,010,370	0.21
600,000	3.000% ADLER Real Estate GmbH 27/04/2026	571,938	0.12	1,220,000	1.875% Arena Luxembourg Finance SARL 01/02/2028	1,143,384	0.24
325,000	4.000% Aedas Homes Opco SL 15/08/2026	324,925	0.07	1,170,000	2.000% Ashland Services BV 30/01/2028	1,092,710	0.23
1,300,000	6.000% Afflelou SAS 25/07/2029	1,337,063	0.28	1,236,000	6.250% Assemblin Caverion Group AB 01/07/2030	1,266,962	0.26
952,000	3.625% Ahlstrom Holding 3 Oy 04/02/2028	910,617	0.19	1,260,000	2.625% Avantor Funding, Inc. 01/11/2025	1,247,614	0.26
600,000	7.250% Air France-KLM 31/05/2026	632,760	0.13	615,000	3.875% Avantor Funding, Inc. 15/07/2028	611,611	0.13
700,000	3.875% Air France-KLM 01/07/2026	701,771	0.15	1,825,000	7.000% Avis Budget Finance PLC 28/02/2029	1,820,839	0.38
1,600,000	8.125% Air France-KLM 31/05/2028	1,808,000	0.37	702,000	7.250% Avis Budget Finance PLC 31/07/2030	700,245	0.14
1,100,000	4.625% Air France-KLM 23/05/2029	1,120,075	0.23	1,030,000	5.750% Azelis Finance NV 15/03/2028	1,063,506	0.22
620,000	2.875% Akropolis Group UAB 02/06/2026	593,718	0.12	100,000	4.750% Azelis Finance NV 25/09/2029	101,985	0.02
1,070,000	5.250% Albion Financing 1 SARL/Aggreko Holdings, Inc. 15/10/2026	1,079,726	0.22	430,000	2.625% Azzurra Aeroporti SpA 30/05/2027	413,699	0.09
1,000,000	10.500% Alexandrite Monnet U.K. Holdco PLC 15/05/2029	1,080,840	0.22	880,000	1.500% Ball Corp. 15/03/2027	846,842	0.18
1,772,000	3.625% Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL 01/06/2028	1,669,259	0.35	435,000	6.125% Banca IFIS SpA 19/01/2027	453,453	0.09
855,000	4.875% Almaviva-The Italian Innovation Co. SpA 30/10/2026	860,421	0.18	955,000	6.875% Banca IFIS SpA 13/09/2028	1,025,937	0.21
665,000	2.125% Almirall SA 30/09/2026	647,225	0.13	650,000	5.500% Banca IFIS SpA 27/02/2029	676,319	0.14
700,000	0.500% alstria office REIT-AG 26/09/2025	668,969	0.14	880,000	7.000% Banijay Entertainment SAS 01/05/2029	925,153	0.19
1,400,000	1.500% alstria office REIT-AG 23/06/2026	1,332,604	0.28	845,000	6.500% Banijay SAS 01/03/2026	845,490	0.17
100,000	1.500% alstria office REIT-AG 15/11/2027	90,919	0.02	1,500,000	4.750% BCP V Modular Services Finance II PLC 30/11/2028	1,455,570	0.30
2,155,000	3.000% Altice Financing SA 15/01/2028	1,765,872	0.37	1,000,000	6.750% BCP V Modular Services Finance PLC 30/11/2029	877,000	0.18
1,700,000	4.250% Altice Financing SA 15/08/2029	1,365,831	0.28	700,000	4.500% BE Semiconductor Industries NV 15/07/2031	715,631	0.15
1,422,000	4.750% Altice Finco SA 15/01/2028	984,365	0.20	1,100,000	9.375% Benteler International AG 15/05/2028	1,128,248	0.23
1,805,000	5.875% Altice France SA 01/02/2027	1,413,965	0.29	750,000	6.500% Bertrand Franchise Finance SAS 18/07/2030	775,725	0.16
2,120,000	3.375% Altice France SA 15/01/2028	1,497,695	0.31	605,000	5.250% Birkenstock Financing SARL 30/04/2029	613,083	0.13
1,085,000	4.125% Altice France SA 15/01/2029	757,688	0.16	650,000	6.250% Boels Topholding BV 15/02/2029	673,556	0.14
900,000	4.000% Altice France SA 15/07/2029	627,822	0.13	1,575,000	5.750% Boels Topholding BV 15/05/2030	1,616,926	0.33
1,610,000	4.250% Altice France SA 15/10/2029	1,126,050	0.23	800,000	2.250% BRANICKS Group AG 22/09/2026	441,000	0.09
1,700,000	6.625% Amber Finco PLC 15/07/2029	1,779,747	0.37	2,591,000	3.375% CAB SELAS 01/02/2028	2,394,369	0.49
700,000	1.125% Amplifon SpA 13/02/2027	658,693	0.14	600,000	1.750% Canary Wharf Group Investment Holdings PLC 07/04/2026	555,804	0.11
1,100,000	10.500% ams-OSRAM AG 30/03/2029	1,136,113	0.23	900,000	5.750% Carnival Corp. 15/01/2030	963,414	0.20
175,000	6.000% APCOA Group GmbH 15/04/2031	174,622	0.04	1,510,000	1.000% Carnival PLC 28/10/2029	1,310,182	0.27
500,000	4.625% APCOA Holdings GmbH 15/01/2027	499,660	0.10	1,590,000	2.375% Catalent Pharma Solutions, Inc. 01/03/2028	1,562,207	0.32
880,000	2.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2028	796,708	0.16	1,000,000	6.250% Ceconomy AG 15/07/2029	995,390	0.21
1,037,000	3.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2029	879,252	0.18				

SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.14% (March 2024: 98.50%) (continued)				Transferable Securities - 98.14% (March 2024: 98.50%) (continued)			
Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)				Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)			
Euro - 97.43% (continued)				Euro - 97.43% (continued)			
1,485,000	3.500% Cerba Healthcare SACA 31/05/2028	1,252,894	0.26	900,000	8.500% Dana Financing Luxembourg SARL 15/07/2031	956,187	0.20
720,000	6.000% Cerved Group SpA 15/02/2029	668,304	0.14	795,000	3.625% Darling Global Finance BV 15/05/2026	790,874	0.16
945,000	4.000% Chemours Co. 15/05/2026	937,516	0.19	735,000	2.250% Derichebourg SA 15/07/2028	694,597	0.14
675,000	3.500% Cheplapharm Arzneimittel GmbH 11/02/2027	663,188	0.14	595,000	3.000% Dometic Group AB 08/05/2026	583,511	0.12
1,305,000	4.375% Cheplapharm Arzneimittel GmbH 15/01/2028	1,276,969	0.26	700,000	2.000% Dometic Group AB 29/09/2028	623,546	0.13
1,800,000	7.500% Cheplapharm Arzneimittel GmbH 15/05/2030	1,894,716	0.39	700,000	3.375% doValue SpA 31/07/2026	672,224	0.14
1,400,000	5.000% Cidron Aida Finco SARL 01/04/2028	1,353,114	0.28	700,000	5.875% Drax Finco PLC 15/04/2029	731,724	0.15
855,000	4.500% Cirsa Finance International SARL 15/03/2027	848,895	0.18	1,388,000	2.000% Dufry One BV 15/02/2027	1,335,950	0.28
1,030,500	10.375% Cirsa Finance International SARL 30/11/2027	1,090,094	0.23	1,380,000	3.375% Dufry One BV 15/04/2028	1,362,626	0.28
700,000	7.875% Cirsa Finance International SARL 31/07/2028	742,280	0.15	1,000,000	4.750% Dufry One BV 18/04/2031	1,032,810	0.21
1,100,000	6.500% Cirsa Finance International SARL 15/03/2029	1,149,929	0.24	1,245,000	3.000% EC Finance PLC 15/10/2026	1,207,899	0.25
680,000	1.250% Citycon Treasury BV 08/09/2026	645,082	0.13	600,000	5.500% eDreams ODIGEO SA 15/07/2027	602,214	0.12
774,000	1.625% Citycon Treasury BV 12/03/2028	708,272	0.15	900,000	11.000% eG Global Finance PLC 30/11/2028	995,058	0.21
1,470,000	4.375% Clarios Global LP/Clarios U.S. Finance Co. 15/05/2026	1,466,060	0.30	1,525,000	3.500% eircom Finance DAC 15/05/2026	1,511,061	0.31
800,000	5.500% CMA CGM SA 15/07/2029	819,576	0.17	210,000	2.625% eircom Finance DAC 15/02/2027	203,916	0.04
510,000	5.000% Consolidated Energy Finance SA 15/10/2028	426,477	0.09	600,000	5.750% eircom Finance DAC 15/12/2029	617,988	0.13
750,000	3.125% Constellium SE 15/07/2029	716,468	0.15	1,085,000	3.750% Elior Group SA 15/07/2026	1,071,535	0.22
500,000	5.375% Constellium SE 15/08/2032	514,335	0.11	800,000	2.875% Elis SA 15/02/2026	796,200	0.16
820,000	2.750% ContourGlobal Power Holdings SA 01/01/2026	807,380	0.17	1,100,000	4.125% Elis SA 24/05/2027	1,121,648	0.23
940,000	3.125% ContourGlobal Power Holdings SA 01/01/2028	886,138	0.18	200,000	1.625% Elis SA 03/04/2028	187,908	0.04
1,291,000	3.875% Coty, Inc. 15/04/2026	1,289,438	0.27	2,300,000	2.875% ELO SACA 29/01/2026	2,210,875	0.46
1,000,000	4.500% Coty, Inc. 15/05/2027	1,018,630	0.21	1,600,000	3.250% ELO SACA 23/07/2027	1,464,272	0.30
900,000	5.750% Coty, Inc. 15/09/2028	938,700	0.19	1,500,000	5.875% ELO SACA 17/04/2028	1,402,500	0.29
1,000,000	2.875% Crown European Holdings SACA 01/02/2026	991,700	0.20	1,100,000	4.875% ELO SACA 08/12/2028	974,424	0.20
930,000	5.000% Crown European Holdings SACA 15/05/2028	969,850	0.20	1,300,000	6.000% ELO SACA 22/03/2029	1,203,917	0.25
1,265,000	4.750% Crown European Holdings SACA 15/03/2029	1,306,669	0.27	815,000	3.375% Emerica SASU 31/03/2028	694,323	0.14
1,000,000	4.500% Crown European Holdings SACA 15/01/2030	1,022,340	0.21	820,000	7.750% Emerica SASU 31/03/2028	779,968	0.16
950,000	6.375% CT Investment GmbH 15/04/2030	971,375	0.20	1,750,000	6.375% EMRLD Borrower LP/Emerald Co-Issuer, Inc. 15/12/2030	1,834,997	0.38
870,000	5.250% Ctec II GmbH 15/02/2030	805,202	0.17	660,000	4.875% Encore Capital Group, Inc. 15/10/2025	659,967	0.14
700,000	4.625% Cullinan Holdco Scsp 15/10/2026	617,204	0.13	1,075,000	6.875% Energia Group Roi Financeco DAC 31/07/2028	1,126,611	0.23
725,000	3.000% Dana Financing Luxembourg SARL 15/07/2029	638,145	0.13	1,415,000	3.500% Energizer Gamma Acquisition BV 30/06/2029	1,331,572	0.28
				1,168,000	5.875% Engineering - Ingegneria Informatica - SpA 30/09/2026	1,144,850	0.24
				1,050,000	11.125% Engineering - Ingegneria Informatica - SpA 15/05/2028	1,063,513	0.22
				800,000	4.875% Eolo SpA 21/10/2028	740,136	0.15
				950,000	7.875% Ephios Subco 3 SARL 31/01/2031	1,021,734	0.21
				1,000,000	7.000% Eramet SA 22/05/2028	1,021,800	0.21

SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.14% (March 2024: 98.50%) (continued)				Transferable Securities - 98.14% (March 2024: 98.50%) (continued)			
Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)				Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)			
Euro - 97.43% (continued)				Euro - 97.43% (continued)			
1,000,000	6.500% Eramet SA 30/11/2029	997,090	0.21	700,000	7.875% Helios Software Holdings, Inc./ ION Corporate Solutions Finance SARL 01/05/2029	711,970	0.15
1,150,000	10.625% Eroski S Coop 30/04/2029	1,220,127	0.25	875,000	5.250% Herens Midco SARL 15/05/2029	656,346	0.14
825,000	1.875% Esselunga SpA 25/10/2027	788,387	0.16	1,000,000	0.125% Holding d'Infrastructures des Metiers de l'Environnement 16/09/2025	967,360	0.20
1,100,000	2.250% Eutelsat SA 13/07/2027	958,496	0.20	600,000	4.500% Holding d'Infrastructures des Metiers de l'Environnement 06/04/2027	606,498	0.13
1,100,000	1.500% Eutelsat SA 13/10/2028	869,836	0.18	872,000	0.625% Holding d'Infrastructures des Metiers de l'Environnement 16/09/2028	759,268	0.16
1,300,000	9.750% Eutelsat SA 13/04/2029	1,339,819	0.28	400,000	3.250% Hornbach Baumarkt AG 25/10/2026	395,416	0.08
700,000	6.125% Fiber Bidco SpA 15/06/2031	696,437	0.14	850,000	9.000% House of HR Group BV 03/11/2029	850,620	0.18
660,000	5.625% FIS Fabbrica Italiana Sintetici SpA 01/08/2027	652,621	0.13	650,000	5.625% HSE Finance SARL 15/10/2026	231,140	0.05
510,000	5.000% Flamingo Lux II SCA 31/03/2029	378,104	0.08	700,000	9.375% HT Troplast GmbH 15/07/2028	720,440	0.15
900,000	6.875% Flora Food Management BV 02/07/2029	897,372	0.19	900,000	4.250% Huhtamaki OYJ 09/06/2027	913,563	0.19
900,000	10.000% Flos B&b Italia SpA 15/11/2028	966,573	0.20	900,000	5.125% Huhtamaki OYJ 24/11/2028	945,000	0.20
1,000,000	6.000% Fnac Darty SA 01/04/2029	1,042,930	0.22	1,270,000	5.125% Iliad Holding SASU 15/10/2026	1,283,906	0.27
1,045,000	3.125% Forvia SE 15/06/2026	1,026,200	0.21	1,450,000	5.625% Iliad Holding SASU 15/10/2028	1,472,025	0.30
797,000	7.250% Forvia SE 15/06/2026	823,986	0.17	1,930,000	6.875% Iliad Holding SASU 15/04/2031	2,048,212	0.42
2,405,000	2.750% Forvia SE 15/02/2027	2,308,800	0.48	1,000,000	2.375% Iliad SA 17/06/2026	977,740	0.20
1,471,000	2.375% Forvia SE 15/06/2027	1,388,609	0.29	1,100,000	5.375% Iliad SA 14/06/2027	1,141,360	0.24
1,450,000	3.750% Forvia SE 15/06/2028	1,390,390	0.29	1,900,000	1.875% Iliad SA 11/02/2028	1,782,181	0.37
530,000	2.375% Forvia SE 15/06/2029	470,603	0.10	1,500,000	5.375% Iliad SA 15/02/2029	1,567,380	0.32
1,400,000	5.125% Forvia SE 15/06/2029	1,391,250	0.29	1,300,000	5.625% Iliad SA 15/02/2030	1,371,500	0.28
1,750,000	5.500% Forvia SE 15/06/2031	1,733,410	0.36	700,000	5.375% Iliad SA 02/05/2031	732,704	0.15
1,660,000	6.750% Garfunkelux Holdco 3 SA 01/11/2025	1,107,270	0.23	545,000	6.625% Illimity Bank SpA 09/12/2025	555,066	0.11
905,000	3.250% Gestamp Automocion SA 30/04/2026	890,647	0.18	850,000	5.750% Illimity Bank SpA 31/05/2027	874,004	0.18
1,557,000	3.500% Getlink SE 30/10/2025	1,553,715	0.32	500,000	8.000% IM Group SAS 01/03/2028	314,585	0.06
1,100,000	6.750% Goldstory SAS 01/02/2030	1,124,079	0.23	1,634,000	3.750% IMA Industria Macchine Automatiche SpA 15/01/2028	1,589,866	0.33
775,000	2.750% Goodyear Europe BV 15/08/2028	699,438	0.14	407,000	2.875% INEOS Finance PLC 01/05/2026	399,731	0.08
500,000	2.625% Graphic Packaging International LLC 01/02/2029	466,655	0.10	860,000	6.625% INEOS Finance PLC 15/05/2028	889,085	0.18
550,000	10.250% Green Bidco SA 15/07/2028	524,370	0.11	1,700,000	6.375% INEOS Finance PLC 15/04/2029	1,756,236	0.36
1,610,000	2.250% Grifols SA 15/11/2027	1,538,468	0.32	356,000	3.750% INEOS Quattro Finance 1 PLC 15/07/2026	355,110	0.07
2,800,000	3.875% Grifols SA 15/10/2028	2,595,992	0.54	1,170,000	2.500% INEOS Quattro Finance 2 PLC 15/01/2026	1,164,606	0.24
904,000	3.625% Gruenthal GmbH 15/11/2026	895,340	0.19	1,820,000	8.500% INEOS Quattro Finance 2 PLC 15/03/2029	1,924,632	0.40
1,080,000	4.125% Gruenthal GmbH 15/05/2028	1,078,780	0.22	1,090,000	2.250% INEOS Styrolution Ludwigshafen GmbH 16/01/2027	1,053,245	0.22
800,000	6.750% Gruenthal GmbH 15/05/2030	855,408	0.18	2,063,000	1.875% Infrastrutture Wireless Italiane SpA 08/07/2026	2,015,056	0.42
780,000	3.500% Grupo Antolin-Irausa SA 30/04/2028	589,072	0.12	1,466,000	1.625% Infrastrutture Wireless Italiane SpA 21/10/2028	1,382,614	0.29
400,000	10.375% Grupo Antolin-Irausa SA 30/01/2030	366,824	0.08				
1,220,000	3.250% Guala Closures SpA 15/06/2028	1,148,667	0.24				
195,000	2.500% Hapag-Lloyd AG 15/04/2028	187,978	0.04				
800,000	4.250% Heimstaden AB 09/03/2026	717,320	0.15				
700,000	4.375% Heimstaden AB 06/03/2027	610,183	0.13				

SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.14% (March 2024: 98.50%) (continued)				Transferable Securities - 98.14% (March 2024: 98.50%) (continued)			
Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)				Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)			
Euro - 97.43% (continued)				Euro - 97.43% (continued)			
852,000	1.750% Infrastrutture Wireless Italiane SpA 19/04/2031	778,847	0.16	1,240,000	3.750% Loxam SAS 15/07/2026	1,234,643	0.26
783,198	6.750% Inter Media & Communication SpA 09/02/2027	793,239	0.16	586,000	4.500% Loxam SAS 15/02/2027	589,217	0.12
1,685,000	3.500% International Game Technology PLC 15/06/2026	1,678,934	0.35	765,000	6.375% Loxam SAS 15/05/2028	793,688	0.16
525,000	2.375% International Game Technology PLC 15/04/2028	501,905	0.10	1,100,000	6.375% Loxam SAS 31/05/2029	1,148,807	0.24
700,000	10.750% International Personal Finance PLC 14/12/2029	754,866	0.16	810,000	5.625% Lune Holdings SARL 15/11/2028	707,624	0.15
1,155,000	8.000% IPD 3 BV 15/06/2028	1,222,510	0.25	570,000	5.000% Lutech SpA 15/05/2027	565,184	0.12
1,450,000	2.875% IQVIA, Inc. 15/09/2025	1,440,024	0.30	1,300,000	2.375% Mahle GmbH 14/05/2028	1,118,715	0.23
864,000	1.750% IQVIA, Inc. 15/03/2026	843,013	0.17	1,100,000	6.500% Mahle GmbH 02/05/2031	1,064,987	0.22
1,303,000	2.250% IQVIA, Inc. 15/01/2028	1,241,107	0.26	700,000	7.250% Manuchar Group SARL 30/06/2027	675,556	0.14
1,305,000	2.875% IQVIA, Inc. 15/06/2028	1,264,793	0.26	600,000	6.125% Marcolin SpA 15/11/2026	601,644	0.12
1,850,000	2.250% IQVIA, Inc. 15/03/2029	1,730,064	0.36	1,900,000	3.125% Matterhorn Telecom SA 15/09/2026	1,875,110	0.39
500,000	10.000% Italmatch Chemicals SpA 06/02/2028	531,385	0.11	335,000	4.000% Matterhorn Telecom SA 15/11/2027	333,003	0.07
1,250,000	4.625% Itelyum Regeneration SpA 01/10/2026	1,234,525	0.26	998,000	5.875% Maxeda DIY Holding BV 01/10/2026	800,995	0.17
1,010,000	4.500% Jaguar Land Rover Automotive PLC 15/01/2026	1,014,191	0.21	814,000	2.250% Metlen Energy & Metals SA 30/10/2026	794,635	0.16
350,000	6.875% Jaguar Land Rover Automotive PLC 15/11/2026	369,537	0.08	630,000	4.000% Minor Hotels Europe & Americas SA 02/07/2026	630,863	0.13
1,270,000	4.500% Jaguar Land Rover Automotive PLC 15/07/2028	1,275,461	0.26	990,000	4.250% Mobilux Finance SAS 15/07/2028	934,441	0.19
630,000	3.625% James Hardie International Finance DAC 01/10/2026	624,847	0.13	600,000	7.000% Mobilux Finance SAS 15/05/2030	609,456	0.13
1,025,000	5.125% Kaixo Bondco Telecom SA 30/09/2029	1,023,893	0.21	1,150,000	8.750% Monitchem HoldCo 3 SA 01/05/2028	1,179,164	0.24
565,000	5.000% Kane Bidco Ltd. 15/02/2027	558,203	0.12	1,000,000	7.750% Motel One GmbH/Muenchen 02/04/2031	1,053,000	0.22
880,000	3.375% Kapla Holding SAS 15/12/2026	873,154	0.18	600,000	4.500% Motion Bondco DAC 15/11/2027	550,422	0.11
1,000,000	3.250% Kennedy Wilson Europe Real Estate Ltd. 12/11/2025	964,300	0.20	1,535,000	7.375% Motion Finco SARL 15/06/2030	1,552,146	0.32
755,000	4.250% Kleopatra Finco SARL 01/03/2026	706,129	0.15	960,000	0.993% MPT Operating Partnership LP/ MPT Finance Corp. 15/10/2026	820,214	0.17
600,000	6.500% Kleopatra Holdings 2 SCA 01/09/2026	452,616	0.09	1,913,000	1.875% Mundys SpA 13/07/2027	1,828,216	0.38
817,000	9.500% Kronos International, Inc. 15/03/2029	887,605	0.18	2,020,000	1.875% Mundys SpA 12/02/2028	1,906,375	0.39
470,000	5.000% Laboratoire Eimer Selas 01/02/2029	403,288	0.08	1,850,000	4.750% Mundys SpA 24/01/2029	1,914,990	0.40
843,000	3.375% Levi Strauss & Co. 15/03/2027	837,268	0.17	1,000,000	4.500% Mundys SpA 24/01/2030	1,013,980	0.21
1,010,000	6.500% Loarre Investments SARL 15/05/2029	1,051,501	0.22	1,100,000	7.125% Neopharmed Gentili SpA 08/04/2030	1,143,483	0.24
4,750,000	4.000% Lorca Telecom Bondco SA 18/09/2027	4,715,800	0.97	700,000	2.750% New Immo Holding SA 26/11/2026	670,873	0.14
1,013,000	7.125% Lottomatica SpA 01/06/2028	1,066,456	0.22	600,000	5.500% Nexans SA 05/04/2028	633,774	0.13
1,100,000	5.375% Lottomatica SpA 01/06/2030	1,135,640	0.23	800,000	4.125% Nexans SA 29/05/2029	812,160	0.17
250,000	2.875% Loxam SAS 15/04/2026	247,783	0.05	1,200,000	4.250% Nexans SA 11/03/2030	1,225,404	0.25
				2,230,000	1.625% Nexi SpA 30/04/2026	2,160,201	0.45
				1,595,000	2.125% Nexi SpA 30/04/2029	1,484,435	0.31
				2,875,000	7.500% Nidda Healthcare Holding GmbH 21/08/2026	2,971,284	0.61
				800,000	3.625% Nobian Finance BV 15/07/2026	791,400	0.16

SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.14% (March 2024: 98.50%) (continued)				Transferable Securities - 98.14% (March 2024: 98.50%) (continued)			
Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)				Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)			
Euro - 97.43% (continued)				Euro - 97.43% (continued)			
1,699,000	2.500% Nomad Foods Bondco PLC 24/06/2028	1,604,468	0.33	745,000	8.250% Pinnacle Bidco PLC 11/10/2028	789,916	0.16
930,000	3.375% Novelis Sheet Ingot GmbH 15/04/2029	887,248	0.18	960,000	4.250% Playtech PLC 07/03/2026	959,683	0.20
1,125,000	5.500% Odido Group Holding BV 15/01/2030	1,100,182	0.23	613,000	5.875% Playtech PLC 28/06/2028	631,746	0.13
1,550,000	3.750% Odido Holding BV 15/01/2029	1,520,162	0.31	1,125,000	6.000% PLT VII Finance Sarl 15/06/2031	1,166,479	0.24
1,400,000	6.250% OI European Group BV 15/05/2028	1,455,888	0.30	1,485,000	3.125% PPF Telecom Group BV 27/03/2026	1,474,308	0.30
1,250,000	5.250% OI European Group BV 01/06/2029	1,275,800	0.26	832,000	3.250% PPF Telecom Group BV 29/09/2027	821,916	0.17
850,000	3.875% Olympus Water U.S. Holding Corp. 01/10/2028	816,000	0.17	680,000	12.000% Preem Holdings AB 30/06/2027	722,935	0.15
1,285,000	9.625% Olympus Water U.S. Holding Corp. 15/11/2028	1,376,775	0.28	1,060,000	3.875% Primo Water Holdings, Inc. 31/10/2028	1,041,153	0.22
650,000	5.375% Olympus Water U.S. Holding Corp. 01/10/2029	611,215	0.13	450,000	5.125% ProGroup AG 15/04/2029	439,965	0.09
1,390,000	3.500% Ontex Group NV 15/07/2026	1,377,059	0.28	1,200,000	5.375% ProGroup AG 15/04/2031	1,168,524	0.24
1,300,000	4.875% Opmobility 13/03/2029	1,295,398	0.27	700,000	9.000% Project Grand U.K. PLC 01/06/2029	727,384	0.15
679,000	2.875% Optics Bidco SpA 28/01/2026	670,329	0.14	1,500,000	2.000% Q-Park Holding I BV 01/03/2027	1,445,925	0.30
1,300,000	3.625% Optics Bidco SpA 25/05/2026	1,295,658	0.27	650,000	5.125% Q-Park Holding I BV 01/03/2029	668,259	0.14
950,000	2.375% Optics Bidco SpA 12/10/2027	911,202	0.19	1,415,000	5.125% Q-Park Holding I BV 15/02/2030	1,443,088	0.30
939,000	6.875% Optics Bidco SpA 15/02/2028	1,021,191	0.21	900,000	6.500% RAY Financing LLC 15/07/2031	924,057	0.19
1,504,000	7.875% Optics Bidco SpA 31/07/2028	1,697,294	0.35	840,000	7.250% Rekeep SpA 01/02/2026	784,056	0.16
835,000	1.625% Optics Bidco SpA 18/01/2029	762,697	0.16	1,001,000	1.000% Renault SA 28/11/2025	972,722	0.20
950,000	7.750% Optics Bidco SpA 24/01/2033	1,156,786	0.24	2,600,000	2.375% Renault SA 25/05/2026	2,550,314	0.53
2,564,000	2.875% Organon & Co./Organon Foreign Debt Co-Issuer BV 30/04/2028	2,451,594	0.51	1,900,000	2.000% Renault SA 28/09/2026	1,842,962	0.38
1,100,000	7.125% Pachelbel Bidco SpA 17/05/2031	1,171,874	0.24	700,000	2.500% Renault SA 02/06/2027	678,636	0.14
450,000	6.500% Paprec Holding SA 17/11/2027	475,596	0.10	1,100,000	1.125% Renault SA 04/10/2027	1,021,691	0.21
650,000	3.500% Paprec Holding SA 01/07/2028	631,865	0.13	1,200,000	2.500% Renault SA 01/04/2028	1,149,000	0.24
1,300,000	7.250% Paprec Holding SA 17/11/2029	1,378,403	0.28	885,000	2.125% Rexel SA 15/06/2028	844,148	0.17
750,000	3.000% Paysafe Finance PLC/Paysafe Holdings U.S. Corp. 15/06/2029	693,728	0.14	1,460,000	2.125% Rexel SA 15/12/2028	1,379,700	0.29
840,000	4.750% PCF GmbH 15/04/2029	720,972	0.15	545,000	5.250% Rexel SA 15/09/2030	567,509	0.12
630,000	4.375% Peach Property Finance GmbH 15/11/2025	588,200	0.12	2,100,000	6.750% Rossini Sarl 31/12/2029	2,207,205	0.46
560,000	5.750% PeopleCert Wisdom Issuer PLC 15/09/2026	559,496	0.12	835,000	3.125% Saipem Finance International BV 31/03/2028	820,596	0.17
700,000	7.250% PEU Fin PLC 01/07/2028	726,838	0.15	900,000	4.875% Saipem Finance International BV 30/05/2030	919,368	0.19
600,000	4.750% PHM Group Holding OY 18/06/2026	592,164	0.12	715,000	3.500% Samsonite Finco SARL 15/05/2026	708,572	0.15
1,200,000	4.875% Phoenix PIB Dutch Finance BV 10/07/2029	1,234,104	0.26	700,000	7.250% Sani/ikos Financial Holdings 1 Sarl 31/07/2030	716,660	0.15
775,000	6.500% Piaggio & C SpA 05/10/2030	820,299	0.17	1,700,000	2.750% Schaeffler AG 12/10/2025	1,682,983	0.35
500,000	5.375% Picard Bondco SA 01/07/2027	491,010	0.10	1,300,000	4.500% Schaeffler AG 14/08/2026	1,316,575	0.27
1,300,000	6.375% PICARD GROUPE SAS 01/07/2029	1,332,071	0.28	970,000	2.875% Schaeffler AG 26/03/2027	954,208	0.20
				700,000	3.375% Schaeffler AG 12/10/2028	675,906	0.14
				1,600,000	4.750% Schaeffler AG 14/08/2029	1,605,440	0.33
				2,000,000	4.500% Schaeffler AG 28/03/2030	1,971,540	0.41
				340,000	4.375% SCIL IV LLC/SCIL USA Holdings LLC 01/11/2026	337,685	0.07

SPDR Bloomberg Euro High Yield Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.14% (March 2024: 98.50%) (continued)				Transferable Securities - 98.14% (March 2024: 98.50%) (continued)			
Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)				Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)			
Euro - 97.43% (continued)				Euro - 97.43% (continued)			
645,000	2.250% Seche Environnement SACA 15/11/2028	605,494	0.13	1,200,000	3.500% Telenet Finance Luxembourg Notes SARL 01/03/2028	1,179,420	0.24
1,469,726	8.000% Selecta Group BV 01/04/2026	1,447,827	0.30	825,000	7.500% Tereos Finance Groupe I SA 30/10/2025	825,875	0.17
830,000	4.500% Sherwood Financing PLC 15/11/2026	785,246	0.16	725,000	4.750% Tereos Finance Groupe I SA 30/04/2027	721,607	0.15
825,000	4.500% Shiba Bidco SpA 31/10/2028	796,158	0.16	785,000	7.250% Tereos Finance Groupe I SA 15/04/2028	813,951	0.17
600,000	5.250% SIG PLC 30/11/2026	570,180	0.12	700,000	5.875% Tereos Finance Groupe I SA 30/04/2030	703,262	0.15
879,110	5.750% Sigma Holdco BV 15/05/2026	870,125	0.18	1,340,000	4.000% Thames Water Utilities Finance PLC 18/04/2027	984,900	0.20
847,000	2.250% Silgan Holdings, Inc. 01/06/2028	794,393	0.16	1,300,000	0.875% Thames Water Utilities Finance PLC 31/01/2028	934,518	0.19
900,000	2.000% SNF Group SACA 01/02/2026	886,014	0.18	2,000,000	4.375% Thames Water Utilities Finance PLC 18/01/2031	1,451,780	0.30
650,000	2.625% SNF Group SACA 01/02/2029	612,554	0.13	1,200,000	1.250% Thames Water Utilities Finance PLC 31/01/2032	852,276	0.18
1,797,000	3.125% SoftBank Group Corp. 19/09/2025	1,772,291	0.37	1,000,000	3.750% T1 Automotive Finance PLC 15/04/2029	959,500	0.20
1,100,000	2.875% SoftBank Group Corp. 06/01/2027	1,072,291	0.22	200,000	2.750% Titan Global Finance PLC 09/07/2027	199,052	0.04
2,129,000	5.000% SoftBank Group Corp. 15/04/2028	2,150,120	0.44	700,000	5.125% Titan Holdings II BV 15/07/2029	708,855	0.15
765,000	5.375% SoftBank Group Corp. 08/01/2029	777,454	0.16	1,161,000	6.625% TK Elevator Holdco GmbH 15/07/2028	1,159,328	0.24
1,043,000	3.375% SoftBank Group Corp. 06/07/2029	977,489	0.20	2,340,000	4.375% TK Elevator Midco GmbH 15/07/2027	2,318,168	0.48
885,000	4.000% SoftBank Group Corp. 19/09/2029	851,812	0.18	1,245,000	3.750% Trivium Packaging Finance BV 15/08/2026	1,239,534	0.26
755,000	3.875% SoftBank Group Corp. 06/07/2032	692,713	0.14	1,150,000	5.875% TUI AG 15/03/2029	1,195,298	0.25
1,155,000	5.750% SoftBank Group Corp. 08/07/2032	1,172,591	0.24	931,624	6.500% TUI Cruises GmbH 15/05/2026	943,725	0.20
1,000,000	2.625% SPIE SA 18/06/2026	988,200	0.20	750,000	6.250% TUI Cruises GmbH 15/04/2029	788,040	0.16
1,589,000	2.250% Standard Industries, Inc. 21/11/2026	1,528,825	0.32	830,000	2.500% UGI International LLC 01/12/2029	768,356	0.16
600,000	6.250% Standard Profil Automotive GmbH 30/04/2026	459,894	0.10	850,000	3.500% Unipol Gruppo SpA 29/11/2027	859,894	0.18
600,000	7.250% Stena International SA 15/02/2028	626,316	0.13	2,103,000	3.250% Unipol Gruppo SpA 23/09/2030	2,127,563	0.44
846,989	9.250% Summer BC Holdco A SARL 31/10/2027	846,566	0.17	1,350,000	3.125% United Group BV 15/02/2026	1,331,613	0.28
1,930,000	5.750% Summer BC Holdco B SARL 31/10/2026	1,930,328	0.40	1,300,000	4.000% United Group BV 15/11/2027	1,267,773	0.26
175,000	3.875% Sunrise HoldCo IV BV 15/06/2029	168,259	0.03	1,130,000	3.625% United Group BV 15/02/2028	1,080,687	0.22
1,000,000	7.375% Synthomer PLC 02/05/2029	1,044,040	0.22	600,000	4.625% United Group BV 15/08/2028	589,572	0.12
490,000	3.500% TeamSystem SpA 15/02/2028	472,527	0.10	1,060,000	5.250% United Group BV 01/02/2030	1,036,797	0.21
694,566	6.000% Techem Verwaltungsgesellschaft 674 GmbH 30/07/2026	694,983	0.14	450,000	6.750% United Group BV 15/02/2031	466,533	0.10
1,000,000	5.375% Techem Verwaltungsgesellschaft 675 GmbH 15/07/2029	1,018,690	0.21	860,000	3.625% UPCB Finance VII Ltd. 15/06/2029	831,500	0.17
1,371,000	7.750% Telecom Italia Finance SA 24/01/2033	1,689,757	0.35	500,000	1.625% Valeo SE 18/03/2026	484,400	0.10
1,732,000	3.000% Telecom Italia SpA 30/09/2025	1,720,984	0.36	1,800,000	5.375% Valeo SE 28/05/2027	1,855,638	0.38
411,000	2.875% Telecom Italia SpA 28/01/2026	408,694	0.08	1,200,000	1.000% Valeo SE 03/08/2028	1,062,660	0.22
1,160,000	3.625% Telecom Italia SpA 25/05/2026	1,166,206	0.24	1,500,000	5.875% Valeo SE 12/04/2029	1,573,380	0.33
1,265,000	2.375% Telecom Italia SpA 12/10/2027	1,218,878	0.25	2,200,000	4.500% Valeo SE 11/04/2030	2,158,552	0.45
1,846,000	6.875% Telecom Italia SpA 15/02/2028	1,998,073	0.41				
1,856,000	7.875% Telecom Italia SpA 31/07/2028	2,094,737	0.43				
725,000	1.625% Telecom Italia SpA 18/01/2029	662,657	0.14				

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Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets		
Transferable Securities - 98.14% (March 2024: 98.50%) (continued)				Transferable Securities - 98.14% (March 2024: 98.50%) (continued)					
Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)				Corporate Bonds - 97.43% (March 2024: 98.32%) (continued)					
Euro - 97.43% (continued)				Euro - 97.43% (continued)					
1,541,000	3.875% Verisure Holding AB 15/07/2026	1,533,095	0.32	1,300,000	3.000% ZF Europe Finance BV 23/10/2029	1,156,974	0.24		
2,515,000	3.250% Verisure Holding AB 15/02/2027	2,465,304	0.51	800,000	3.000% ZF Finance GmbH 21/09/2025	791,088	0.16		
1,060,000	9.250% Verisure Holding AB 15/10/2027	1,111,675	0.23	1,000,000	5.750% ZF Finance GmbH 03/08/2026	1,016,480	0.21		
1,352,000	7.125% Verisure Holding AB 01/02/2028	1,409,271	0.29	1,700,000	2.000% ZF Finance GmbH 06/05/2027	1,581,408	0.33		
400,000	5.500% Verisure Holding AB 15/05/2030	411,128	0.08	1,000,000	2.750% ZF Finance GmbH 25/05/2027	946,640	0.20		
2,560,000	5.250% Verisure Midholding AB 15/02/2029	2,535,910	0.52	1,200,000	2.250% ZF Finance GmbH 03/05/2028	1,083,000	0.22		
1,295,000	3.125% Versuni Group BV 15/06/2028	1,222,247	0.25	900,000	3.750% ZF Finance GmbH 21/09/2028	846,126	0.17		
895,000	3.625% Victoria PLC 24/08/2026	809,161	0.17	1,857,000	3.375% Ziggo Bond Co. BV 28/02/2030	1,680,548	0.35		
490,000	3.750% Victoria PLC 15/03/2028	363,923	0.08	1,275,000	2.875% Ziggo BV 15/01/2030	1,176,493	0.24		
1,030,000	3.750% Virgin Media Finance PLC 15/07/2030	924,579	0.19	Total Corporate Bonds			471,253,679	97.43	
1,195,000	7.750% Viridien 01/04/2027	1,179,047	0.24	Government Bond - 0.71% (March 2024: 0.18%)					
2,175,000	3.250% Vmed O2 U.K. Financing I PLC 31/01/2031	2,009,743	0.42	Euro - 0.71%					
1,300,000	5.625% Vmed O2 U.K. Financing I PLC 15/04/2032	1,313,221	0.27	662,000	9.500% SCIL IV LLC/SCIL USA Holdings LLC 15/07/2028	713,507	0.15		
910,000	2.500% Volvo Car AB 07/10/2027	876,967	0.18	2,600,000	6.750% Zegona Finance PLC 15/07/2029	2,714,114	0.56		
845,000	4.250% Volvo Car AB 31/05/2028	850,340	0.18	Total Government Bonds			3,427,621	0.71	
1,300,000	4.750% Volvo Car AB 08/05/2030	1,310,023	0.27	Total Transferable Securities				474,681,300	98.14
1,393,000	3.500% VZ Secured Financing BV 15/01/2032	1,278,676	0.26				Fair Value EUR	% of Fund	
1,420,000	2.875% VZ Vendor Financing II BV 15/01/2029	1,308,033	0.27	Total value of investments				474,681,300	98.14
1,550,000	2.125% Walgreens Boots Alliance, Inc. 20/11/2026	1,455,744	0.30	Cash at bank* (March 2024: 0.44%)				1,936,529	0.40
345,000	3.875% Webuild SpA 28/07/2026	344,893	0.07	Other net assets (March 2024: 1.06%)				7,045,077	1.46
1,110,000	3.625% Webuild SpA 28/01/2027	1,098,689	0.23	Net assets attributable to holders of redeemable participating shares				483,662,906	100.00
954,000	7.000% Webuild SpA 27/09/2028	1,037,361	0.21						
1,215,000	5.375% Webuild SpA 20/06/2029	1,251,183	0.26						
598,000	2.875% WEPA Hygieneprodukte GmbH 15/12/2027	573,871	0.12						
650,000	5.625% WEPA Hygieneprodukte GmbH 15/01/2031	664,040	0.14						
900,000	1.000% Wizz Air Finance Co. BV 19/01/2026	856,584	0.18						
670,000	2.750% WMG Acquisition Corp. 15/07/2028	647,857	0.13						
755,000	2.250% WMG Acquisition Corp. 15/08/2031	684,785	0.14						
2,600,000	2.000% ZF Europe Finance BV 23/02/2026	2,511,574	0.52	Analysis of Total Assets				% of Total Assets	
800,000	2.500% ZF Europe Finance BV 23/10/2027	744,368	0.15	Transferable securities admitted to an official exchange listing				98.08	
2,400,000	4.750% ZF Europe Finance BV 31/01/2029	2,326,920	0.48	Other assets				1.92	
1,200,000	6.125% ZF Europe Finance BV 13/03/2029	1,222,536	0.25	Total Assets				100.00	

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

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

SPDR Bloomberg Global Aggregate Bond UCITS ETF Statement of Financial Position as at 30 September 2024

		30 September 2024 USD	31 March 2024 USD	
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities		3,739,678,104	3,324,810,222	
Financial derivative instruments		23,209,647	32,292,808	
		3,762,887,751	3,357,103,030	
Cash and cash equivalents		37,984,273	50,445,407	
Debtors:				
Interest receivable		29,556,848	27,031,676	
Miscellaneous income receivable		-	14	
Receivable for investments sold		17,289,468	55,603,375	
Securities lending income receivable		46,779	106,286	
		3,847,765,119	3,490,289,788	
Total current assets				
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments		(25,776,534)	(41,853,837)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(314,181)	(286,772)	
Other payables		-	(68,967)	
Payable for investment purchased		(19,548,344)	(51,213,607)	
Payable for fund shares repurchased		(10,973,751)	-	
		(56,612,810)	(93,423,183)	
Total current liabilities				
Net assets attributable to holders of redeemable participating shares		3,791,152,309	3,396,866,605	
<hr/>				
		30 September 2024	31 March 2024	30 September 2023
<hr/>				
Net asset value per share				
CHF Hedged	4	CHF 27.96	CHF 27.41	CHF 26.47
EUR Hedged	4	EUR 26.81	EUR 26.31	EUR 25.42
EUR Hedged (Acc)	4	EUR 31.82	EUR 30.81	EUR 29.34
GBP Hedged	4	GBP 28.69	GBP 27.96	GBP 26.84
USD Hedged (Acc)	4	USD 30.47	USD 29.23	USD 27.57
USD Hedged (Dist)	4	USD 30.61	USD 29.77	USD 28.50
USD Unhedged	4	USD 26.34	USD 25.27	USD 24.20

SPDR Bloomberg Global Aggregate Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Income from financial assets at fair value		54,071,320	36,845,456
Securities lending income	10	388,482	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		190,796,412	(149,102,349)
Bank interest income		487,021	392,126
Miscellaneous income		16,139	15,745
Total investment income/(expense)		245,759,374	(111,849,022)
Operating expenses	3	(1,795,392)	(1,409,084)
Net profit/(loss) for the financial period before finance costs and tax		243,963,982	(113,258,106)
Finance costs			
Distributions to holders of redeemable participating shares	6	(29,793,662)	(21,835,776)
Profit/(loss) for the financial period before tax		214,170,320	(135,093,882)
Capital gains tax	2	10	-
Withholding tax on investment income	2	(78,227)	(92,666)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		214,092,103	(135,186,548)

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

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

SPDR Bloomberg Global Aggregate Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	3,396,866,605	2,662,392,801
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	214,092,103	(135,186,548)
Share transactions		
Proceeds from redeemable participating shares issued	767,993,876	685,547,826
Costs of redeemable participating shares redeemed	(587,800,275)	(352,684,476)
Increase in net assets from share transactions	180,193,601	332,863,350
Total increase in net assets attributable to holders of redeemable participating shares	394,285,704	197,676,802
Net assets attributable to holders of redeemable participating shares at the end of the financial period	3,791,152,309	2,860,069,603

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

SPDR Bloomberg Global Aggregate Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	214,092,103	(135,186,548)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(408,219,238)	(240,114,444)
Unrealised movement on derivative assets and liabilities	(6,994,142)	49,641,177
Operating cash flows before movements in working capital	(201,121,277)	(325,659,815)
Movement in receivables	(2,465,651)	(3,636,749)
Movement in payables	(41,558)	8,160
Cash outflow from operations	(2,507,209)	(3,628,589)
Net cash outflow from operating activities	(203,628,486)	(329,288,404)
Financing activities		
Proceeds from subscriptions	767,993,876	685,547,826
Payments for redemptions	(576,826,524)	(352,684,476)
Net cash generated by financing activities	191,167,352	332,863,350
Net (decrease)/increase in cash and cash equivalents	(12,461,134)	3,574,946
Cash and cash equivalents at the start of the financial period	50,445,407	40,994,048
Cash and cash equivalents at the end of the financial period	37,984,273	44,568,994
Supplementary information		
Taxation paid	(78,217)	(92,666)
Interest received	47,866,591	31,818,709
Distribution paid	(29,793,662)	(21,835,776)

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%)				Transferable Securities - 98.64% (March 2024: 97.88%)			
Corporate Bonds - 24.11% (March 2024: 24.15%)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Australian Dollar - 0.09%				Australian Dollar - 0.09% (continued)			
200,000	3.900% Asian Development Bank 17/02/2026	138,490	0.00	200,000	5.700% Royal Bank of Canada 04/10/2028	143,656	0.01
200,000	0.500% Asian Development Bank 05/05/2026	131,352	0.00	100,000	2.849% Trustee For General Property Trust 20/02/2032	57,071	0.00
200,000	6.100% Aurizon Network Pty. Ltd. 12/09/2031	143,601	0.01			3,224,344	0.09
50,000	4.200% AusNet Services Holdings Pty. Ltd. 21/08/2028	33,872	0.00	Canadian Dollar - 0.61%			
100,000	6.134% AusNet Services Holdings Pty. Ltd. 31/05/2033	72,742	0.00	50,000	4.190% 407 International, Inc. 25/04/2042	35,427	0.00
500,000	5.815% Bank of America NA 30/10/2028	363,865	0.01	500,000	3.720% 407 International, Inc. 11/05/2048	325,741	0.01
200,000	6.446% Commonwealth Bank of Australia 25/10/2033	145,370	0.01	100,000	2.840% 407 International, Inc. 07/03/2050	55,047	0.00
150,000	3.100% European Investment Bank 17/08/2026	102,522	0.00	100,000	4.320% Anheuser-Busch InBev Finance, Inc. 15/05/2047	70,437	0.00
100,000	1.800% European Investment Bank 19/01/2027	66,183	0.00	100,000	0.750% Asian Development Bank 10/02/2026	71,624	0.00
200,000	0.750% European Investment Bank 15/07/2027	127,284	0.00	300,000	4.000% AT&T, Inc. 25/11/2025	222,148	0.01
250,000	3.300% European Investment Bank 03/02/2028	169,996	0.01	200,000	5.100% AT&T, Inc. 25/11/2048	146,814	0.01
250,000	6.211% HSBC Holdings PLC 21/03/2034	177,961	0.01	100,000	1.978% Bank of America Corp. 15/09/2027	71,725	0.00
50,000	2.750% Inter-American Development Bank 30/10/2025	34,169	0.00	100,000	3.615% Bank of America Corp. 16/03/2028	73,950	0.00
200,000	0.500% International Bank for Reconstruction & Development 18/05/2026	131,203	0.00	200,000	3.650% Bank of Montreal 01/04/2027	148,630	0.01
100,000	3.000% International Bank for Reconstruction & Development 19/10/2026	68,125	0.00	100,000	4.309% Bank of Montreal 01/06/2027	75,491	0.00
50,000	3.300% International Bank for Reconstruction & Development 14/08/2028	33,877	0.00	200,000	4.709% Bank of Montreal 07/12/2027	153,171	0.01
100,000	3.600% International Finance Corp. 24/02/2026	68,957	0.00	100,000	3.190% Bank of Montreal 01/03/2028	73,729	0.00
100,000	4.450% International Finance Corp. 14/05/2027	70,320	0.00	200,000	5.039% Bank of Montreal 29/05/2028	155,418	0.01
200,000	4.600% International Finance Corp. 19/10/2028	142,062	0.01	400,000	4.537% Bank of Montreal 18/12/2028	306,626	0.01
100,000	4.100% Kreditanstalt fuer Wiederaufbau 20/02/2026	69,447	0.00	100,000	5.500% Bank of Nova Scotia 08/05/2026	76,206	0.00
100,000	2.900% National Australia Bank Ltd. 25/02/2027	67,224	0.00	100,000	1.850% Bank of Nova Scotia 02/11/2026	71,671	0.00
200,000	5.400% National Australia Bank Ltd. 16/11/2028	144,107	0.01	600,000	2.950% Bank of Nova Scotia 08/03/2027	438,762	0.01
200,000	5.350% Nationwide Building Society 15/03/2028	140,833	0.00	100,000	1.400% Bank of Nova Scotia 01/11/2027	70,037	0.00
200,000	1.000% NBN Co. Ltd. 03/12/2025	133,365	0.00	100,000	3.100% Bank of Nova Scotia 02/02/2028	73,547	0.00
100,000	4.750% NBN Co. Ltd. 28/09/2026	69,709	0.00	100,000	4.680% Bank of Nova Scotia 01/02/2029	77,156	0.00
250,000	5.250% Nestle Capital Corp. 04/04/2034	176,981	0.01	100,000	3.934% Bank of Nova Scotia 03/05/2032	74,231	0.00
				100,000	1.650% Bell Telephone Co. of Canada or Bell Canada 16/08/2027	70,724	0.00
				100,000	3.800% Bell Telephone Co. of Canada or Bell Canada 21/08/2028	74,333	0.00
				500,000	4.550% Bell Telephone Co. of Canada or Bell Canada 09/02/2030	381,987	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Canadian Dollar - 0.61% (continued)				Canadian Dollar - 0.61% (continued)			
100,000	2.500% Bell Telephone Co. of Canada or Bell Canada 14/05/2030	68,858	0.00	100,000	4.730% Enbridge, Inc. 22/08/2034	75,634	0.00
100,000	3.000% Bell Telephone Co. of Canada or Bell Canada 17/03/2031	69,957	0.00	200,000	1.000% European Investment Bank 28/01/2028	139,186	0.00
100,000	5.850% Bell Telephone Co. of Canada or Bell Canada 10/11/2032	81,937	0.00	600,000	5.200% Federation des Caisses Desjardins du Quebec 01/10/2025	450,168	0.01
450,000	3.500% Bell Telephone Co. of Canada or Bell Canada 30/09/2050	256,816	0.01	100,000	4.407% Federation des Caisses Desjardins du Quebec 19/05/2027	75,713	0.00
100,000	5.431% Brookfield Finance II, Inc. 14/12/2032	78,870	0.00	100,000	5.035% Federation des Caisses Desjardins du Quebec 23/08/2032	76,359	0.00
200,000	5.710% Brookfield Infrastructure Finance ULC 27/07/2030	159,574	0.01	200,000	5.279% Federation des Caisses Desjardins du Quebec 15/05/2034	155,476	0.01
100,000	4.132% Bruce Power LP 21/06/2033	73,388	0.00	200,000	7.000% Ford Credit Canada Co. 10/02/2026	153,203	0.01
200,000	1.100% Canadian Imperial Bank of Commerce 19/01/2026	143,530	0.00	100,000	2.599% Goldman Sachs Group, Inc. 30/11/2027	72,460	0.00
500,000	5.000% Canadian Imperial Bank of Commerce 07/12/2026	381,787	0.01	100,000	2.013% Goldman Sachs Group, Inc. 28/02/2029	70,102	0.00
300,000	4.950% Canadian Imperial Bank of Commerce 29/06/2027	230,063	0.01	150,000	2.750% Greater Toronto Airports Authority 17/10/2039	91,133	0.00
200,000	5.050% Canadian Imperial Bank of Commerce 07/10/2027	154,299	0.01	200,000	1.646% Honda Canada Finance, Inc. 25/02/2028	139,271	0.00
200,000	5.500% Canadian Imperial Bank of Commerce 14/01/2028	156,746	0.01	500,000	5.730% Honda Canada Finance, Inc. 28/09/2028	397,938	0.01
200,000	4.200% Canadian Imperial Bank of Commerce 07/04/2032	149,326	0.01	100,000	3.020% Hydro One, Inc. 05/04/2029	72,984	0.00
200,000	4.900% Canadian Imperial Bank of Commerce 12/06/2034	153,103	0.01	400,000	2.160% Hydro One, Inc. 28/02/2030	276,715	0.01
50,000	3.420% Canadian Natural Resources Ltd. 01/12/2026	36,930	0.00	300,000	4.250% Hydro One, Inc. 04/01/2035	226,656	0.01
100,000	2.540% Canadian Pacific Railway Co. 28/02/2028	72,046	0.00	100,000	6.030% Hydro One, Inc. 03/03/2039	85,390	0.00
200,000	5.816% Capital Power Corp. 15/09/2028	157,123	0.01	100,000	3.630% Hydro One, Inc. 25/06/2049	64,335	0.00
50,000	3.600% Cenovus Energy, Inc. 10/03/2027	37,024	0.00	300,000	4.850% Hydro One, Inc. 30/11/2054	234,864	0.01
200,000	3.500% Cenovus Energy, Inc. 07/02/2028	147,225	0.01	100,000	4.232% Inter Pipeline Ltd./AB 01/06/2027	74,505	0.00
50,000	4.178% Choice Properties Real Estate Investment Trust 08/03/2028	37,552	0.00	100,000	5.760% Inter Pipeline Ltd./AB 17/02/2028	77,880	0.00
200,000	5.070% Citigroup, Inc. 29/04/2028	153,109	0.01	500,000	5.710% Inter Pipeline Ltd./AB 29/05/2030	391,132	0.01
100,000	4.543% CU, Inc. 24/10/2041	73,849	0.00	100,000	3.983% Inter Pipeline Ltd./AB 25/11/2031	70,467	0.00
100,000	4.722% CU, Inc. 09/09/2043	75,516	0.00	100,000	0.750% Inter-American Development Bank 15/10/2025	72,066	0.00
50,000	2.963% CU, Inc. 07/09/2049	28,297	0.00	200,000	0.875% Inter-American Development Bank 27/08/2027	139,525	0.00
100,000	3.650% Enbridge Gas, Inc. 01/04/2050	63,249	0.00	400,000	3.400% Inter-American Development Bank 24/05/2028	300,668	0.01
100,000	4.330% Enbridge Pipelines, Inc. 22/02/2049	66,069	0.00	500,000	4.600% Inter-American Development Bank 01/03/2029	395,251	0.01
100,000	3.200% Enbridge, Inc. 08/06/2027	73,397	0.00	200,000	0.625% International Bank for Reconstruction & Development 14/01/2026	143,262	0.00
200,000	2.990% Enbridge, Inc. 03/10/2029	142,799	0.00				
300,000	6.100% Enbridge, Inc. 09/11/2032	249,207	0.01				
200,000	3.100% Enbridge, Inc. 21/09/2033	135,394	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Canadian Dollar - 0.61% (continued)				Canadian Dollar - 0.61% (continued)		
300,000	1.800% International Bank for Reconstruction & Development 19/01/2027	216,277	0.01	100,000	4.540% Pembina Pipeline Corp. 03/04/2049	66,997	0.00
100,000	0.875% International Bank for Reconstruction & Development 28/09/2027	69,663	0.00	100,000	4.700% Prologis LP 01/03/2029	76,747	0.00
100,000	3.700% International Bank for Reconstruction & Development 18/01/2028	75,786	0.00	100,000	5.250% Prologis LP 15/01/2031	78,891	0.00
400,000	3.300% International Finance Corp. 10/05/2028	299,774	0.01	100,000	0.900% PSP Capital, Inc. 15/06/2026	71,389	0.00
100,000	1.896% JPMorgan Chase & Co. 05/03/2028	71,247	0.00	300,000	3.650% Rogers Communications, Inc. 31/03/2027	221,824	0.01
700,000	0.750% Kreditanstalt fuer Wiederaufbau 19/02/2026	501,060	0.01	400,000	3.750% Rogers Communications, Inc. 15/04/2029	293,897	0.01
100,000	4.250% Kreditanstalt fuer Wiederaufbau 19/09/2028	77,656	0.00	100,000	4.250% Rogers Communications, Inc. 15/04/2032	73,640	0.00
200,000	4.850% Landeskreditbank Baden-Wuerttemberg Foerderbank 01/09/2026	152,386	0.01	100,000	6.750% Rogers Communications, Inc. 09/11/2039	85,980	0.00
600,000	2.818% Manulife Financial Corp. 13/05/2035	418,465	0.01	100,000	5.250% Rogers Communications, Inc. 15/04/2052	74,472	0.00
200,000	4.857% McDonald's Corp. 21/05/2031	155,901	0.01	100,000	3.369% Royal Bank of Canada 29/09/2025	73,753	0.00
100,000	5.296% National Bank of Canada 03/11/2025	75,217	0.00	100,000	1.782% Royal Bank of Canada 20/05/2026	72,172	0.00
100,000	1.534% National Bank of Canada 15/06/2026	71,794	0.00	100,000	5.235% Royal Bank of Canada 02/11/2026	76,668	0.00
100,000	2.237% National Bank of Canada 04/11/2026	72,278	0.00	100,000	2.328% Royal Bank of Canada 28/01/2027	72,243	0.00
500,000	5.219% National Bank of Canada 14/06/2028	391,221	0.01	150,000	4.612% Royal Bank of Canada 26/07/2027	114,465	0.00
300,000	5.023% National Bank of Canada 01/02/2029	234,526	0.01	300,000	4.642% Royal Bank of Canada 17/01/2028	230,049	0.01
150,000	2.924% NAV Canada 29/09/2051	86,196	0.00	1,200,000	4.632% Royal Bank of Canada 01/05/2028	922,062	0.03
100,000	2.192% Nestle Holdings, Inc. 26/01/2029	70,656	0.00	100,000	2.140% Royal Bank of Canada 03/11/2031	71,754	0.00
100,000	2.000% New York Life Global Funding 17/04/2028	70,519	0.00	100,000	2.940% Royal Bank of Canada 03/05/2032	72,601	0.00
400,000	4.850% NextEra Energy Capital Holdings, Inc. 30/04/2031	309,439	0.01	200,000	1.670% Royal Bank of Canada 28/01/2033	138,961	0.00
100,000	4.350% North West Redwater Partnership/NWR Financing Co. Ltd. 10/01/2039	71,531	0.00	100,000	5.010% Royal Bank of Canada 01/02/2033	76,645	0.00
50,000	3.628% OMERS Realty Corp. 05/06/2030	36,601	0.00	200,000	5.096% Royal Bank of Canada 03/04/2034	154,592	0.01
100,000	3.215% Ontario Power Generation, Inc. 08/04/2030	72,292	0.00	100,000	2.580% Sun Life Financial, Inc. 10/05/2032	72,128	0.00
200,000	3.310% Pembina Pipeline Corp. 01/02/2030	143,915	0.01	100,000	2.800% Sun Life Financial, Inc. 21/11/2033	71,235	0.00
25,000	4.740% Pembina Pipeline Corp. 21/01/2047	17,315	0.00	100,000	2.060% Sun Life Financial, Inc. 01/10/2035	66,580	0.00
100,000	4.750% Pembina Pipeline Corp. 26/03/2048	69,235	0.00	100,000	3.300% TELUS Corp. 02/05/2029	72,566	0.00
				200,000	3.150% TELUS Corp. 19/02/2030	142,680	0.00
				100,000	4.650% TELUS Corp. 13/08/2031	76,028	0.00
				200,000	2.850% TELUS Corp. 13/11/2031	136,380	0.00
				100,000	5.250% TELUS Corp. 15/11/2032	78,685	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Canadian Dollar - 0.61% (continued)				Canadian Dollar - 0.61% (continued)			
200,000	5.100% TELUS Corp. 15/02/2034	155,280	0.01	100,000	4.420% VW Credit Canada, Inc. 20/08/2029	75,132	0.00
100,000	3.950% TELUS Corp. 16/02/2050	61,188	0.00	200,000	3.057% Walt Disney Co. 30/03/2027	146,769	0.01
100,000	4.950% Toronto Hydro Corp. 13/10/2052	79,443	0.00	100,000	2.493% Wells Fargo & Co. 18/02/2027	72,182	0.00
200,000	2.667% Toronto-Dominion Bank 09/09/2025	146,547	0.01			23,236,949	0.61
200,000	1.128% Toronto-Dominion Bank 09/12/2025	143,905	0.00	400,000	1.000% Nordea Kredit Realkreditaktieselskab 01/04/2029	56,705	0.00
50,000	5.423% Toronto-Dominion Bank 10/07/2026	38,213	0.00	400,000	1.000% Nykredit Realkredit AS 01/07/2029	56,478	0.00
200,000	4.210% Toronto-Dominion Bank 01/06/2027	150,768	0.01			113,183	0.00
200,000	5.376% Toronto-Dominion Bank 21/10/2027	156,018	0.01	Euro - 8.35%			
500,000	4.477% Toronto-Dominion Bank 18/01/2028	381,195	0.01	100,000	1.750% 2i Rete Gas SpA 28/08/2026	109,434	0.00
50,000	1.888% Toronto-Dominion Bank 08/03/2028	35,271	0.00	100,000	2.500% A2A SpA 15/06/2026	111,093	0.00
150,000	5.491% Toronto-Dominion Bank 08/09/2028	118,748	0.00	100,000	1.500% A2A SpA 16/03/2028	107,212	0.00
100,000	1.896% Toronto-Dominion Bank 11/09/2028	70,067	0.00	100,000	4.500% A2A SpA 19/09/2030	119,238	0.01
200,000	4.680% Toronto-Dominion Bank 08/01/2029	154,275	0.01	100,000	0.625% A2A SpA 15/07/2031	93,092	0.00
200,000	3.060% Toronto-Dominion Bank 26/01/2032	145,804	0.01	200,000	5.875% Aareal Bank AG 29/05/2026	231,371	0.01
200,000	5.177% Toronto-Dominion Bank 09/04/2034	154,983	0.01	100,000	0.010% Aareal Bank AG 08/07/2027	103,730	0.00
200,000	5.290% Toyota Credit Canada, Inc. 13/07/2026	152,428	0.01	50,000	3.000% Aareal Bank AG 11/10/2027	56,295	0.00
250,000	3.800% TransCanada PipeLines Ltd. 05/04/2027	186,138	0.01	100,000	0.750% Aareal Bank AG 18/04/2028	101,322	0.00
50,000	3.390% TransCanada PipeLines Ltd. 15/03/2028	36,808	0.00	100,000	1.375% Aareal Bank AG 01/02/2029	105,524	0.00
500,000	5.277% TransCanada PipeLines Ltd. 15/07/2030	394,530	0.01	100,000	2.375% Aareal Bank AG 14/09/2029	109,791	0.00
100,000	5.330% TransCanada PipeLines Ltd. 12/05/2032	79,382	0.00	100,000	0.125% Aareal Bank AG 01/02/2030	97,118	0.00
100,000	4.350% TransCanada PipeLines Ltd. 06/06/2046	67,235	0.00	100,000	0.500% Abanca Corp. Bancaria SA 08/09/2027	106,334	0.00
50,000	4.180% TransCanada PipeLines Ltd. 03/07/2048	32,515	0.00	100,000	0.750% Abanca Corp. Bancaria SA 28/05/2029	102,318	0.00
100,000	4.340% TransCanada PipeLines Ltd. 15/10/2049	66,589	0.00	100,000	3.250% ABB Finance BV 16/01/2027	113,314	0.00
150,000	4.555% Transurban Finance Co. Pty. Ltd. 14/11/2028	112,672	0.00	100,000	0.000% ABB Finance BV 19/01/2030	96,236	0.00
100,000	2.375% Verizon Communications, Inc. 22/03/2028	71,111	0.00	100,000	1.500% Abbott Ireland Financing DAC 27/09/2026	109,213	0.00
100,000	2.500% Verizon Communications, Inc. 16/05/2030	68,939	0.00	100,000	0.375% Abbott Ireland Financing DAC 19/11/2027	104,519	0.00
500,000	5.860% VW Credit Canada, Inc. 15/11/2027	391,765	0.01	100,000	0.750% AbbVie, Inc. 18/11/2027	105,438	0.00
				100,000	2.625% AbbVie, Inc. 15/11/2028	111,182	0.00
				200,000	1.250% AbbVie, Inc. 18/11/2031	199,943	0.01
				100,000	6.250% ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 09/09/2033	126,770	0.01
				100,000	4.125% Abertis Infraestructuras SA 31/01/2028	114,991	0.01
				100,000	1.625% Abertis Infraestructuras SA 15/07/2029	104,360	0.00
				100,000	3.625% ABN AMRO Bank NV 10/01/2026	112,644	0.00
				300,000	0.875% ABN AMRO Bank NV 14/01/2026	327,807	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Euro - 8.35% (continued)				Euro - 8.35% (continued)			
100,000	2.375% ABN AMRO Bank NV 01/06/2027	110,397	0.00	100,000	2.250% AIB Group PLC 04/04/2028	109,467	0.00
100,000	4.000% ABN AMRO Bank NV 16/01/2028	114,986	0.01	100,000	0.375% Air Liquide Finance SA 20/09/2033	89,191	0.00
100,000	4.250% ABN AMRO Bank NV 21/02/2030	117,400	0.01	100,000	1.375% Airbus SE 09/06/2026	108,934	0.00
100,000	1.500% ABN AMRO Bank NV 30/09/2030	105,156	0.00	100,000	1.625% Airbus SE 09/06/2030	104,348	0.00
100,000	3.000% ABN AMRO Bank NV 01/10/2031	111,793	0.00	100,000	2.375% Airbus SE 09/06/2040	96,022	0.00
500,000	1.125% ABN AMRO Bank NV 12/01/2032	502,931	0.02	100,000	1.000% Akelius Residential Property Financing BV 17/01/2028	102,284	0.00
100,000	3.875% ABN AMRO Bank NV 15/01/2032	115,075	0.01	100,000	0.750% Akelius Residential Property Financing BV 22/02/2030	94,688	0.00
100,000	3.000% ABN AMRO Bank NV 01/06/2032	109,399	0.00	100,000	4.000% Aker BP ASA 29/05/2032	113,374	0.00
100,000	1.250% ABN AMRO Bank NV 10/01/2033	99,839	0.00	100,000	0.375% Aktia Bank OYJ 05/03/2026	108,298	0.00
100,000	4.500% ABN AMRO Bank NV 21/11/2034	121,754	0.01	100,000	1.625% Albemarle New Holding GmbH 25/11/2028	103,864	0.00
100,000	0.375% ABN AMRO Bank NV 14/01/2035	87,520	0.00	100,000	0.875% Alfa Laval Treasury International AB 18/02/2026	108,458	0.00
100,000	4.375% ABN AMRO Bank NV 16/07/2036	114,157	0.00	100,000	0.875% Aliaxis Finance SA 08/11/2028	99,402	0.00
100,000	1.750% Accor SA 04/02/2026	109,649	0.00	100,000	1.875% Alimentation Couche-Tard, Inc. 06/05/2026	109,320	0.00
250,000	1.500% ACEA SpA 08/06/2027	270,132	0.01	100,000	0.875% Alliander NV 22/04/2026	108,471	0.00
100,000	0.750% Acef Holding SCA 14/06/2028	102,049	0.00	100,000	2.625% Alliander NV 09/09/2027	111,676	0.00
100,000	1.625% Achmea Bank NV 24/05/2029	107,030	0.00	100,000	0.875% Alliander NV 24/06/2032	96,784	0.00
100,000	3.000% Achmea Bank NV 31/01/2030	113,676	0.00	100,000	0.000% Allianz Finance II BV 22/11/2026	105,726	0.00
100,000	3.000% Achmea Bank NV 07/02/2034	113,366	0.00	100,000	1.500% Allianz Finance II BV 15/01/2030	105,010	0.00
100,000	2.800% Acquirente Unico SpA 20/02/2026	110,616	0.00	100,000	1.375% Allianz Finance II BV 21/04/2031	102,128	0.00
100,000	1.250% Adecco International Financial Services BV 20/11/2029	102,672	0.00	100,000	0.500% Allianz Finance II BV 22/11/2033	90,035	0.00
100,000	0.500% Adecco International Financial Services BV 21/09/2031	92,423	0.00	200,000	4.597% Allianz SE 07/09/2038	231,522	0.01
100,000	0.000% adidas AG 05/10/2028	100,722	0.00	100,000	3.099% Allianz SE 06/07/2047	111,460	0.00
100,000	3.125% adidas AG 21/11/2029	113,484	0.00	100,000	4.252% Allianz SE 05/07/2052	114,396	0.00
100,000	1.000% Aeroports de Paris SA 05/01/2029	103,212	0.00	100,000	1.750% Altarea SCA 16/01/2030	94,377	0.00
100,000	1.500% Aeroports de Paris SA 02/07/2032	99,214	0.00	100,000	4.375% AMCO - Asset Management Co. SpA 27/03/2026	113,862	0.00
100,000	0.500% African Development Bank 22/03/2027	106,860	0.00	100,000	4.625% AMCO - Asset Management Co. SpA 06/02/2027	115,570	0.01
100,000	2.250% African Development Bank 14/09/2029	111,040	0.00	100,000	2.250% AMCO - Asset Management Co. SpA 17/07/2027	109,081	0.00
100,000	0.800% AGCO International Holdings BV 06/10/2028	101,155	0.00	200,000	1.125% Amcor U.K. Finance PLC 23/06/2027	212,960	0.01
100,000	0.500% AIB Group PLC 17/11/2027	105,966	0.00	300,000	0.750% America Movil SAB de CV 26/06/2027	317,991	0.01
				100,000	3.500% American Honda Finance Corp. 24/04/2026	112,992	0.00
				100,000	0.300% American Honda Finance Corp. 07/07/2028	101,302	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Euro - 8.35% (continued)				Euro - 8.35% (continued)			
100,000	1.375% American Medical Systems Europe BV 08/03/2028	106,555	0.00	100,000	1.250% APA Infrastructure Ltd. 15/03/2033	91,724	0.00
100,000	3.375% American Medical Systems Europe BV 08/03/2029	113,531	0.00	100,000	0.000% Apple, Inc. 15/11/2025	108,241	0.00
100,000	1.625% American Medical Systems Europe BV 08/03/2031	102,150	0.00	100,000	1.625% Apple, Inc. 10/11/2026	109,669	0.00
100,000	3.500% American Medical Systems Europe BV 08/03/2032	113,614	0.00	100,000	2.000% Apple, Inc. 17/09/2027	110,395	0.00
100,000	0.450% American Tower Corp. 15/01/2027	105,515	0.00	100,000	1.375% Apple, Inc. 24/05/2029	106,847	0.00
100,000	0.875% American Tower Corp. 21/05/2029	100,799	0.00	100,000	0.500% Apple, Inc. 15/11/2031	96,835	0.00
200,000	3.900% American Tower Corp. 16/05/2030	230,060	0.01	100,000	1.250% APRR SA 18/01/2028	106,361	0.00
100,000	0.950% American Tower Corp. 05/10/2030	97,560	0.00	100,000	1.875% APRR SA 03/01/2029	107,268	0.00
100,000	4.625% American Tower Corp. 16/05/2031	119,452	0.01	100,000	1.500% APRR SA 17/01/2033	98,953	0.00
100,000	0.750% Amphenol Technologies Holding GmbH 04/05/2026	107,927	0.00	100,000	3.125% APRR SA 06/01/2034	110,355	0.00
100,000	3.450% Amprion GmbH 22/09/2027	113,421	0.00	100,000	3.750% Arab Bank for Economic Development in Africa 25/01/2027	113,260	0.00
100,000	3.625% Amprion GmbH 21/05/2031	114,404	0.00	100,000	4.875% Arbejdernes Landsbank AS 14/03/2029	114,329	0.00
100,000	3.971% Amprion GmbH 22/09/2032	116,619	0.01	100,000	1.000% Archer-Daniels-Midland Co. 12/09/2025	109,438	0.00
100,000	4.000% Amprion GmbH 21/05/2044	112,745	0.00	100,000	1.000% Argenta Spaarbank NV 29/01/2027	106,187	0.00
100,000	1.625% Anglo American Capital PLC 11/03/2026	109,650	0.00	100,000	1.375% Argenta Spaarbank NV 08/02/2029	104,386	0.00
250,000	4.500% Anglo American Capital PLC 15/09/2028	291,320	0.01	100,000	1.125% Argentum Netherlands BV for Givaudan SA 17/09/2025	109,549	0.00
100,000	4.750% Anglo American Capital PLC 21/09/2032	119,190	0.01	200,000	0.050% Arion Banki Hf. 05/10/2026	211,407	0.01
100,000	1.150% Anheuser-Busch InBev SA 22/01/2027	108,086	0.00	100,000	0.010% Arkea Home Loans SFH SA 04/10/2030	95,286	0.00
100,000	1.125% Anheuser-Busch InBev SA 01/07/2027	107,421	0.00	500,000	3.072% Arkea Home Loans SFH SA 07/02/2034	568,890	0.02
200,000	1.500% Anheuser-Busch InBev SA 18/04/2030	209,371	0.01	100,000	3.250% Arkea Public Sector SCF SA 10/01/2031	115,010	0.01
100,000	2.875% Anheuser-Busch InBev SA 02/04/2032	110,652	0.00	100,000	0.750% Arkema SA 03/12/2029	100,155	0.00
100,000	3.750% Anheuser-Busch InBev SA 22/03/2037	114,183	0.00	100,000	4.250% Arkema SA 20/05/2030	117,994	0.01
200,000	3.700% Anheuser-Busch InBev SA 02/04/2040	222,078	0.01	100,000	3.500% Arkema SA 12/09/2034	111,202	0.00
100,000	3.527% ANZ New Zealand International Ltd. 24/01/2028	113,800	0.00	100,000	0.000% Arountown SA 16/07/2026	104,444	0.00
100,000	1.750% AP Moller - Maersk AS 16/03/2026	109,791	0.00	100,000	0.375% Arountown SA 15/04/2027	102,119	0.00
100,000	2.000% APA Infrastructure Ltd. 22/03/2027	108,592	0.00	100,000	1.625% Arountown SA 31/01/2028	102,912	0.00
350,000	0.750% APA Infrastructure Ltd. 15/03/2029	350,814	0.01	100,000	0.000% Arval Service Lease SA 01/10/2025	108,320	0.00
				100,000	3.375% Arval Service Lease SA 04/01/2026	111,761	0.00
				200,000	4.000% Arval Service Lease SA 22/09/2026	226,578	0.01
				100,000	0.336% Asahi Group Holdings Ltd. 19/04/2027	104,921	0.00
				100,000	0.541% Asahi Group Holdings Ltd. 23/10/2028	101,575	0.00
				100,000	0.250% ASB Bank Ltd. 08/09/2028	100,812	0.00
				100,000	0.500% ASB Bank Ltd. 24/09/2029	100,626	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Euro - 8.35% (continued)				Euro - 8.35% (continued)			
300,000	0.000% Asian Development Bank 24/10/2029	298,250	0.01	100,000	2.000% Autostrade per l'Italia SpA 04/12/2028	106,196	0.00
100,000	0.025% Asian Development Bank 31/01/2030	98,620	0.00	100,000	1.875% Autostrade per l'Italia SpA 26/09/2029	104,458	0.00
100,000	1.950% Asian Development Bank 22/07/2032	107,017	0.00	100,000	2.000% Autostrade per l'Italia SpA 15/01/2030	103,869	0.00
50,000	2.000% Asian Development Bank 10/06/2037	51,024	0.00	200,000	0.750% Avinor AS 01/10/2030	196,563	0.01
100,000	1.375% ASML Holding NV 07/07/2026	109,219	0.00	100,000	3.500% Avinor AS 29/05/2034	113,083	0.00
100,000	7.000% ASR Nederland NV 07/12/2043	131,280	0.01	100,000	1.875% Aviva PLC 13/11/2027	108,981	0.00
100,000	1.500% ASTM SpA 25/01/2030	101,068	0.00	100,000	0.010% AXA Bank Europe SCF 22/01/2027	105,461	0.00
100,000	2.375% ASTM SpA 25/11/2033	97,339	0.00	100,000	0.050% AXA Home Loan SFH SA 05/07/2027	104,273	0.00
100,000	3.121% Astrazeneca Finance LLC 05/08/2030	113,482	0.00	100,000	0.375% AXA Logistics Europe Master SCA 15/11/2026	105,268	0.00
100,000	3.278% Astrazeneca Finance LLC 05/08/2033	113,554	0.00	100,000	3.750% AXA SA 12/10/2030	116,541	0.01
100,000	3.625% AstraZeneca PLC 03/03/2027	114,048	0.00	100,000	1.375% AXA SA 07/10/2041	95,755	0.00
100,000	0.375% AstraZeneca PLC 03/06/2029	100,616	0.00	200,000	1.875% AXA SA 10/07/2042	193,034	0.01
100,000	3.550% AT&T, Inc. 18/11/2025	112,160	0.00	100,000	4.250% AXA SA 10/03/2043	112,790	0.00
100,000	0.250% AT&T, Inc. 04/03/2026	107,703	0.00	100,000	3.375% AXA SA 06/07/2047	111,661	0.00
400,000	1.600% AT&T, Inc. 19/05/2028	426,733	0.01	100,000	3.250% AXA SA 28/05/2049	110,318	0.00
200,000	2.350% AT&T, Inc. 05/09/2029	217,311	0.01	100,000	1.250% Ayvens SA 02/03/2026	108,912	0.00
100,000	2.600% AT&T, Inc. 17/12/2029	109,533	0.00	100,000	4.000% Ayvens SA 05/07/2027	114,335	0.00
100,000	0.800% AT&T, Inc. 04/03/2030	99,119	0.00	200,000	4.875% Ayvens SA 06/10/2028	236,272	0.01
100,000	3.950% AT&T, Inc. 30/04/2031	116,272	0.01	100,000	3.875% Ayvens SA 16/07/2029	113,881	0.00
100,000	3.550% AT&T, Inc. 17/12/2032	113,717	0.00	250,000	2.000% Balder Finland Oyj 18/01/2031	244,326	0.01
100,000	2.600% AT&T, Inc. 19/05/2038	98,433	0.00	150,000	1.000% Balder Finland OYJ 20/01/2029	148,583	0.01
100,000	0.366% Athene Global Funding 10/09/2026	106,048	0.00	200,000	3.500% Banca Monte dei Paschi di Siena SpA 23/04/2029	229,942	0.01
100,000	0.832% Athene Global Funding 08/01/2027	106,141	0.00	200,000	5.500% Banca Popolare di Sondrio SPA 26/09/2028	237,096	0.01
100,000	0.625% Athene Global Funding 12/01/2028	102,862	0.00	100,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	110,051	0.00
100,000	6.625% Athora Holding Ltd. 16/06/2028	120,289	0.01	100,000	0.875% Banco Bilbao Vizcaya Argentaria SA 22/11/2026	107,891	0.00
100,000	5.875% Athora Holding Ltd. 10/09/2034	111,764	0.00	100,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	107,308	0.00
100,000	0.125% Atlas Copco Finance DAC 03/09/2029	98,292	0.00	100,000	3.125% Banco Bilbao Vizcaya Argentaria SA 17/07/2027	113,503	0.00
100,000	1.500% AusNet Services Holdings Pty. Ltd. 26/02/2027	108,088	0.00	100,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	114,009	0.00
100,000	0.750% Australia & New Zealand Banking Group Ltd. 29/09/2026	107,342	0.00	100,000	0.875% Banco Bilbao Vizcaya Argentaria SA 14/01/2029	104,405	0.00
100,000	1.125% Autoroutes du Sud de la France SA 20/04/2026	108,998	0.00	100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 14/10/2029	119,286	0.01
100,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	108,327	0.00	200,000	5.750% Banco Bilbao Vizcaya Argentaria SA 15/09/2033	238,926	0.01
100,000	3.250% Autoroutes du Sud de la France SA 19/01/2033	111,796	0.00	100,000	4.375% Banco Bilbao Vizcaya Argentaria SA 29/08/2036	112,914	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Euro - 8.35% (continued)				Euro - 8.35% (continued)			
100,000	3.250% Banco BPI SA 22/03/2030	114,125	0.00	143,000	4.134% Bank of America Corp. 12/06/2028	165,888	0.01
100,000	0.750% Banco BPM SpA 15/03/2027	106,256	0.00	100,000	0.583% Bank of America Corp. 24/08/2028	104,470	0.00
100,000	3.750% Banco BPM SpA 27/06/2028	115,282	0.01	100,000	0.694% Bank of America Corp. 22/03/2031	97,562	0.00
200,000	3.500% Banco de Sabadell SA 28/08/2026	226,920	0.01	100,000	0.654% Bank of America Corp. 26/10/2031	95,858	0.00
100,000	1.000% Banco de Sabadell SA 26/04/2027	107,184	0.00	100,000	2.824% Bank of America Corp. 27/04/2033	107,492	0.00
100,000	0.125% Banco de Sabadell SA 10/02/2028	102,626	0.00	100,000	0.375% Bank of Ireland Group PLC 10/05/2027	107,200	0.00
100,000	1.750% Banco de Sabadell SA 30/05/2029	106,874	0.00	100,000	4.625% Bank of Ireland Group PLC 13/11/2029	117,680	0.01
300,000	5.500% Banco de Sabadell SA 08/09/2029	361,868	0.01	100,000	5.000% Bank of Ireland Group PLC 04/07/2031	121,091	0.01
200,000	1.375% Banco Santander SA 05/01/2026	219,467	0.01	100,000	2.750% Bank of Montreal 13/10/2026	112,412	0.00
500,000	3.375% Banco Santander SA 11/01/2026	562,785	0.02	100,000	0.125% Bank of Montreal 26/01/2027	105,671	0.00
400,000	3.750% Banco Santander SA 16/01/2026	452,576	0.01	100,000	0.050% Bank of Montreal 08/06/2029	99,219	0.00
100,000	3.625% Banco Santander SA 27/09/2026	112,183	0.00	200,000	3.750% Bank of Montreal 10/07/2030	227,150	0.01
100,000	3.125% Banco Santander SA 19/01/2027	111,958	0.00	200,000	0.450% Bank of Nova Scotia 16/03/2026	216,505	0.01
100,000	0.500% Banco Santander SA 04/02/2027	106,354	0.00	300,000	0.010% Bank of Nova Scotia 14/01/2027	316,387	0.01
200,000	1.125% Banco Santander SA 23/06/2027	214,119	0.01	200,000	0.010% Bank of Nova Scotia 15/12/2027	206,295	0.01
100,000	2.375% Banco Santander SA 08/09/2027	111,165	0.00	100,000	0.250% Bank of Nova Scotia 01/11/2028	99,953	0.00
100,000	2.125% Banco Santander SA 08/02/2028	108,029	0.00	400,000	0.010% Bank of Nova Scotia 14/09/2029	393,037	0.01
100,000	3.250% Banco Santander SA 14/02/2028	114,140	0.00	100,000	0.375% Bank of Nova Scotia 26/03/2030	98,701	0.00
100,000	3.875% Banco Santander SA 22/04/2029	114,580	0.01	100,000	0.625% Bankinter SA 06/10/2027	104,244	0.00
100,000	0.250% Banco Santander SA 10/07/2029	99,744	0.00	100,000	3.050% Bankinter SA 29/05/2028	112,805	0.00
100,000	3.500% Banco Santander SA 09/01/2030	113,801	0.00	100,000	0.010% Banque Federative du Credit Mutuel SA 11/05/2026	106,725	0.00
200,000	4.250% Banco Santander SA 12/06/2030	237,422	0.01	100,000	0.750% Banque Federative du Credit Mutuel SA 08/06/2026	107,877	0.00
200,000	0.875% Banco Santander SA 09/05/2031	198,065	0.01	100,000	3.125% Banque Federative du Credit Mutuel SA 14/09/2027	112,459	0.00
100,000	0.100% Banco Santander SA 27/02/2032	91,657	0.00	100,000	0.100% Banque Federative du Credit Mutuel SA 08/10/2027	103,143	0.00
100,000	2.750% Banco Santander SA 08/09/2032	111,142	0.00	200,000	0.625% Banque Federative du Credit Mutuel SA 19/11/2027	207,215	0.01
200,000	5.000% Banco Santander SA 22/04/2034	232,438	0.01	100,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	114,253	0.00
100,000	1.949% Bank of America Corp. 27/10/2026	110,286	0.00	100,000	3.875% Banque Federative du Credit Mutuel SA 14/02/2028	115,073	0.01
				100,000	0.250% Banque Federative du Credit Mutuel SA 29/06/2028	101,479	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)				Euro - 8.35% (continued)		
100,000	1.375% Banque Federative du Credit Mutuel SA 16/07/2028	105,796	0.00	100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 02/10/2029	98,000	0.00
100,000	0.250% Banque Federative du Credit Mutuel SA 19/07/2028	100,471	0.00	100,000	0.010% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 23/09/2030	95,296	0.00
100,000	1.750% Banque Federative du Credit Mutuel SA 15/03/2029	104,980	0.00	500,000	3.125% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 27/02/2031	573,393	0.02
200,000	1.875% Banque Federative du Credit Mutuel SA 18/06/2029	207,838	0.01	200,000	2.000% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 25/08/2032	210,204	0.01
100,000	2.625% Banque Federative du Credit Mutuel SA 06/11/2029	108,419	0.00	100,000	0.375% BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 25/03/2041	72,919	0.00
100,000	4.000% Banque Federative du Credit Mutuel SA 21/11/2029	116,646	0.01	100,000	1.300% Baxter International, Inc. 15/05/2029	103,468	0.00
300,000	0.750% Banque Federative du Credit Mutuel SA 17/01/2030	295,109	0.01	50,000	4.250% Bayer AG 26/08/2029	58,462	0.00
200,000	1.250% Banque Federative du Credit Mutuel SA 03/06/2030	198,583	0.01	100,000	1.125% Bayer AG 06/01/2030	99,470	0.00
200,000	3.500% Banque Federative du Credit Mutuel SA 15/05/2031	228,067	0.01	100,000	0.625% Bayer AG 12/07/2031	92,056	0.00
100,000	1.125% Banque Federative du Credit Mutuel SA 19/11/2031	92,819	0.00	100,000	1.375% Bayer AG 06/07/2032	94,662	0.00
100,000	1.125% Banque Federative du Credit Mutuel SA 19/01/2032	94,635	0.00	100,000	4.625% Bayer AG 26/05/2033	118,605	0.01
100,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	112,031	0.00	100,000	1.500% Bayer Capital Corp. BV 26/06/2026	109,070	0.00
100,000	3.750% Banque Federative du Credit Mutuel SA 01/02/2033	115,527	0.01	100,000	0.625% Bayerische Landesbank 19/07/2027	106,415	0.00
200,000	4.375% Banque Federative du Credit Mutuel SA 11/01/2034	225,402	0.01	50,000	3.125% Bayerische Landesbank 19/10/2027	57,061	0.00
100,000	3.750% Banque Federative du Credit Mutuel SA 03/02/2034	115,073	0.01	50,000	0.750% Bayerische Landesbank 19/01/2028	52,844	0.00
100,000	4.000% Banque Stellantis France SACA 21/01/2027	113,746	0.00	50,000	0.750% Bayerische Landesbank 05/02/2029	51,911	0.00
100,000	2.885% Barclays PLC 31/01/2027	111,458	0.00	100,000	3.000% Bayerische Landesbank 22/05/2029	114,153	0.00
400,000	4.918% Barclays PLC 08/08/2030	477,397	0.01	50,000	0.125% Bayerische Landesbank 02/11/2029	49,577	0.00
100,000	1.106% Barclays PLC 12/05/2032	96,005	0.00	100,000	2.125% Bayerische Landesbank 01/09/2031	108,495	0.00
100,000	4.506% Barclays PLC 31/01/2033	117,413	0.01	100,000	1.000% Bayerische Landesbank 23/09/2031	104,537	0.00
100,000	5.262% Barclays PLC 29/01/2034	123,412	0.01	100,000	1.375% Bayerische Landesbank 22/11/2032	102,064	0.00
200,000	0.750% BASF SE 17/03/2026	216,956	0.01	100,000	7.000% Bayerische Landesbank 05/01/2034	122,251	0.01
100,000	0.250% BASF SE 05/06/2027	105,160	0.00	50,000	0.250% Bayerische Landesbodenkreditanstalt 21/03/2036	42,288	0.00
200,000	1.500% BASF SE 17/03/2031	203,619	0.01	100,000	3.519% Becton Dickinson & Co. 08/02/2031	113,476	0.00
100,000	4.125% BAT International Finance PLC 12/04/2032	112,980	0.00	100,000	3.828% Becton Dickinson & Co. 07/06/2032	115,251	0.01
100,000	2.375% Bausparkasse Schwaebisch Hall AG 13/09/2029	111,018	0.00				
100,000	0.010% Bausparkasse Schwaebisch Hall AG 22/10/2030	95,826	0.00				
100,000	2.000% Bausparkasse Schwaebisch Hall AG 17/05/2034	104,308	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Euro - 8.35% (continued)				Euro - 8.35% (continued)			
100,000	4.029% Becton Dickinson Euro Finance Sarl 07/06/2036	115,684	0.01	100,000	1.250% Blackstone Property Partners Europe Holdings SARL 26/04/2027	105,702	0.00
100,000	1.336% Becton Dickinson Euro Finance SARL 13/08/2041	77,664	0.00	150,000	0.000% BMW Finance NV 11/01/2026	161,609	0.01
100,000	0.000% Belfius Bank SA 28/08/2026	106,045	0.00	250,000	0.750% BMW Finance NV 13/07/2026	269,253	0.01
100,000	0.125% Belfius Bank SA 14/09/2026	106,625	0.00	230,000	1.000% BMW Finance NV 22/05/2028	240,261	0.01
100,000	3.000% Belfius Bank SA 15/02/2027	112,836	0.00	50,000	3.875% BMW Finance NV 04/10/2028	57,935	0.00
100,000	0.125% Belfius Bank SA 08/02/2028	102,099	0.00	150,000	1.500% BMW Finance NV 06/02/2029	158,674	0.01
100,000	3.875% Belfius Bank SA 12/06/2028	115,439	0.01	200,000	3.000% BMW International Investment BV 27/08/2027	224,485	0.01
100,000	5.250% Belfius Bank SA 19/04/2033	116,545	0.01	100,000	3.250% BMW International Investment BV 17/11/2028	112,981	0.00
100,000	1.250% Belfius Bank SA 06/04/2034	99,748	0.00	100,000	3.125% BMW International Investment BV 27/08/2030	112,030	0.00
100,000	1.500% Berkshire Hathaway Finance Corp. 18/03/2030	104,684	0.00	100,000	3.500% BMW International Investment BV 17/11/2032	113,258	0.00
100,000	2.000% Berkshire Hathaway Finance Corp. 18/03/2034	102,058	0.00	100,000	3.375% BMW International Investment BV 27/08/2034	110,977	0.00
100,000	1.625% Berkshire Hathaway, Inc. 16/03/2035	95,861	0.00	100,000	3.000% BNP Paribas Home Loan SFH SA 31/01/2030	113,816	0.00
100,000	0.500% Berkshire Hathaway, Inc. 15/01/2041	70,139	0.00	100,000	1.500% BNP Paribas SA 17/11/2025	109,842	0.00
50,000	0.625% Berlin Hyp AG 22/10/2025	54,591	0.00	100,000	1.625% BNP Paribas SA 23/02/2026	110,232	0.00
50,000	0.750% Berlin Hyp AG 26/02/2026	54,416	0.00	300,000	2.125% BNP Paribas SA 23/01/2027	330,171	0.01
50,000	0.010% Berlin Hyp AG 24/08/2026	53,310	0.00	100,000	0.375% BNP Paribas SA 14/10/2027	105,763	0.00
100,000	0.375% Berlin Hyp AG 25/01/2027	105,573	0.00	200,000	0.500% BNP Paribas SA 19/02/2028	209,949	0.01
100,000	0.010% Berlin Hyp AG 17/02/2027	105,495	0.00	1,000,000	1.500% BNP Paribas SA 23/05/2028	1,059,589	0.03
50,000	2.750% Berlin Hyp AG 07/05/2027	56,306	0.00	100,000	1.500% BNP Paribas SA 25/05/2028	106,880	0.00
100,000	0.010% Berlin Hyp AG 19/07/2027	104,472	0.00	200,000	2.750% BNP Paribas SA 25/07/2028	220,875	0.01
50,000	0.375% Berlin Hyp AG 29/05/2029	50,655	0.00	100,000	3.625% BNP Paribas SA 01/09/2029	113,662	0.00
100,000	0.125% Berlin Hyp AG 18/01/2030	98,565	0.00	100,000	0.500% BNP Paribas SA 19/01/2030	98,986	0.00
100,000	0.010% Berlin Hyp AG 02/09/2030	96,278	0.00	100,000	4.042% BNP Paribas SA 10/01/2032	114,961	0.01
50,000	1.750% Berlin Hyp AG 10/05/2032	52,601	0.00	200,000	4.125% BNP Paribas SA 24/05/2033	238,913	0.01
100,000	0.250% Berlin Hyp AG 19/05/2033	91,012	0.00	100,000	0.875% BNP Paribas SA 31/08/2033	100,004	0.00
100,000	1.500% Berry Global, Inc. 15/01/2027	107,414	0.00	200,000	4.095% BNP Paribas SA 13/02/2034	231,779	0.01
100,000	1.250% Bertelsmann SE & Co. KGaA 29/09/2025	109,518	0.00	100,000	1.800% Booking Holdings, Inc. 03/03/2027	109,168	0.00
100,000	3.500% Bertelsmann SE & Co. KGaA 29/05/2029	113,806	0.00	100,000	0.500% Booking Holdings, Inc. 08/03/2028	103,469	0.00
100,000	1.000% Bevco Lux SARL 16/01/2030	98,178	0.00	100,000	4.250% Booking Holdings, Inc. 15/05/2029	117,789	0.01
100,000	2.250% BG Energy Capital PLC 21/11/2029	107,750	0.00	100,000	4.500% Booking Holdings, Inc. 15/11/2031	121,176	0.01
100,000	3.250% BHP Billiton Finance Ltd. 24/09/2027	112,835	0.00	200,000	4.750% Booking Holdings, Inc. 15/11/2034	248,908	0.01
100,000	3.125% BHP Billiton Finance Ltd. 29/04/2033	109,139	0.00	100,000	1.000% BorgWarner, Inc. 19/05/2031	95,128	0.00
100,000	3.500% Blackstone Holdings Finance Co. LLC 01/06/2034	113,244	0.00	100,000	2.250% Bouygues SA 29/06/2029	108,162	0.00
100,000	1.000% Blackstone Property Partners Europe Holdings SARL 20/10/2026	106,210	0.00	200,000	3.875% Bouygues SA 17/07/2031	231,699	0.01
				100,000	4.625% Bouygues SA 07/06/2032	120,969	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Euro - 8.35% (continued)				Euro - 8.35% (continued)			
100,000	5.375% Bouygues SA 30/06/2042	130,778	0.01	100,000	1.125% Brenntag Finance BV 27/09/2025	109,504	0.00
100,000	3.360% BP Capital Markets BV 12/09/2031	112,131	0.00	100,000	2.750% British Telecommunications PLC 30/08/2027	111,381	0.00
100,000	0.933% BP Capital Markets BV 04/12/2040	72,540	0.00	100,000	1.125% British Telecommunications PLC 12/09/2029	102,516	0.00
100,000	0.831% BP Capital Markets PLC 08/11/2027	105,699	0.00	100,000	3.375% British Telecommunications PLC 30/08/2032	112,598	0.00
100,000	1.104% BP Capital Markets PLC 15/11/2034	89,145	0.00	100,000	0.625% Cadent Finance PLC 19/03/2030	96,844	0.00
300,000	3.250% BP Capital Markets PLC (Perpetual)	331,112	0.01	100,000	0.750% Cadent Finance PLC 11/03/2032	92,410	0.00
300,000	3.625% BP Capital Markets PLC (Perpetual)	328,062	0.01	100,000	3.750% Cadent Finance PLC 16/04/2033	112,374	0.00
100,000	1.375% BPCE SA 23/03/2026	109,006	0.00	300,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/11/2032	332,953	0.01
100,000	1.750% BPCE SA 26/04/2027	108,623	0.00	300,000	0.010% Caisse de Refinancement de l'Habitat SA 27/11/2026	317,944	0.01
100,000	0.500% BPCE SA 15/09/2027	106,297	0.00	300,000	0.125% Caisse de Refinancement de l'Habitat SA 30/04/2027	315,131	0.01
100,000	0.500% BPCE SA 14/01/2028	105,042	0.00	200,000	3.000% Caisse de Refinancement de l'Habitat SA 11/01/2030	227,002	0.01
100,000	4.375% BPCE SA 13/07/2028	116,092	0.01	100,000	3.125% Caisse de Refinancement de l'Habitat SA 23/02/2033	113,854	0.00
300,000	0.250% BPCE SA 14/01/2031	281,667	0.01	100,000	3.000% Caisse de Refinancement de l'Habitat SA 12/01/2034	112,842	0.00
100,000	1.000% BPCE SA 14/01/2032	94,219	0.00	100,000	6.000% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 23/01/2027	117,897	0.01
100,000	2.375% BPCE SA 26/04/2032	105,915	0.00	100,000	0.750% Caisse Nationale de Reassurance Mutuelle Agricole Groupama 07/07/2028	101,147	0.00
100,000	4.000% BPCE SA 29/11/2032	117,377	0.01	100,000	0.375% Caixa Geral de Depositos SA 21/09/2027	105,991	0.00
200,000	4.750% BPCE SA 14/06/2034	240,734	0.01	200,000	1.125% CaixaBank SA 12/11/2026	215,235	0.01
300,000	5.125% BPCE SA 25/01/2035	352,061	0.01	100,000	0.375% CaixaBank SA 18/11/2026	108,123	0.00
500,000	2.875% BPCE SFH SA 15/01/2027	563,354	0.02	100,000	1.250% CaixaBank SA 11/01/2027	108,395	0.00
200,000	0.010% BPCE SFH SA 21/01/2027	210,949	0.01	100,000	1.000% CaixaBank SA 17/01/2028	106,155	0.00
200,000	3.125% BPCE SFH SA 20/07/2027	227,083	0.01	100,000	0.625% CaixaBank SA 21/01/2028	106,280	0.00
100,000	0.625% BPCE SFH SA 22/09/2027	105,716	0.00	100,000	0.750% CaixaBank SA 26/05/2028	105,543	0.00
200,000	3.125% BPCE SFH SA 24/01/2028	227,473	0.01	100,000	3.750% CaixaBank SA 07/09/2029	116,141	0.01
100,000	0.010% BPCE SFH SA 23/03/2028	102,338	0.00	200,000	4.250% CaixaBank SA 06/09/2030	237,781	0.01
200,000	3.250% BPCE SFH SA 12/04/2028	228,469	0.01	100,000	5.375% CaixaBank SA 14/11/2030	122,278	0.01
100,000	0.010% BPCE SFH SA 16/10/2028	100,765	0.00	200,000	1.625% CaixaBank SA 14/07/2032	205,139	0.01
100,000	0.010% BPCE SFH SA 29/01/2029	100,020	0.00	100,000	3.625% CaixaBank SA 19/09/2032	112,483	0.00
500,000	3.000% BPCE SFH SA 20/02/2029	567,673	0.02	100,000	4.375% CaixaBank SA 29/11/2033	120,934	0.01
100,000	1.125% BPCE SFH SA 12/04/2030	102,836	0.00	100,000	5.125% CaixaBank SA 19/07/2034	123,475	0.01
100,000	0.010% BPCE SFH SA 27/05/2030	96,132	0.00	100,000	0.750% Caja Rural de Navarra SCC 16/02/2029	102,623	0.00
100,000	0.125% BPCE SFH SA 03/12/2030	95,470	0.00				
200,000	3.125% BPCE SFH SA 20/01/2033	228,264	0.01				
100,000	3.375% BPCE SFH SA 27/06/2033	116,292	0.01				
100,000	0.500% BPCE SFH SA 23/01/2035	87,932	0.00				
100,000	3.250% BPER Banca SpA 22/01/2031	114,549	0.00				
100,000	4.000% BPER Banca SPA 22/05/2031	114,436	0.00				
100,000	1.250% bpost SA 11/07/2026	108,684	0.00				
100,000	4.250% Brambles Finance PLC 22/03/2031	118,453	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Euro - 8.35% (continued)				Euro - 8.35% (continued)			
100,000	3.250% Canadian Imperial Bank of Commerce 31/03/2027	113,449	0.00	100,000	0.500% Cie de Financement Foncier SA 16/03/2028	104,129	0.00
100,000	0.040% Canadian Imperial Bank of Commerce 09/07/2027	104,039	0.00	200,000	0.875% Cie de Financement Foncier SA 11/09/2028	209,244	0.01
100,000	2.000% Capgemini SE 15/04/2029	107,841	0.00	100,000	0.010% Cie de Financement Foncier SA 16/04/2029	99,371	0.00
100,000	0.875% Carlsberg Breweries AS 01/07/2029	101,327	0.00	200,000	3.125% Cie de Financement Foncier SA 17/05/2029	228,016	0.01
100,000	4.500% Carrier Global Corp. 29/11/2032	120,315	0.01	200,000	3.375% Cie de Financement Foncier SA 16/09/2031	231,830	0.01
100,000	0.500% CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 27/01/2028	101,788	0.00	200,000	1.250% Cie de Financement Foncier SA 15/11/2032	198,215	0.01
200,000	0.500% CCEP Finance Ireland DAC 06/09/2029	198,318	0.01	50,000	3.875% Cie de Financement Foncier SA 25/04/2055	63,217	0.00
100,000	0.750% CCF SFH SACA 22/03/2027	106,809	0.00	100,000	3.750% Cie de Saint-Gobain SA 29/11/2026	113,585	0.00
200,000	2.625% CCF SFH SACA 07/09/2032	220,578	0.01	100,000	1.375% Cie de Saint-Gobain SA 14/06/2027	108,037	0.00
100,000	4.777% Celanese U.S. Holdings LLC 19/07/2026	114,298	0.00	100,000	2.375% Cie de Saint-Gobain SA 04/10/2027	110,673	0.00
100,000	5.337% Celanese U.S. Holdings LLC 19/01/2029	118,904	0.01	100,000	3.875% Cie de Saint-Gobain SA 29/11/2030	115,557	0.01
100,000	1.250% Cellnex Finance Co. SA 15/01/2029	103,183	0.00	100,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	109,452	0.00
100,000	3.625% Cellnex Finance Co. SA 24/01/2029	113,601	0.00	100,000	0.000% Cie Generale des Etablissements Michelin SCA 02/11/2028	99,585	0.00
200,000	2.000% Cellnex Finance Co. SA 15/02/2033	197,760	0.01	100,000	0.250% Cie Generale des Etablissements Michelin SCA 02/11/2032	88,988	0.00
100,000	2.250% Cepsa Finance SA 13/02/2026	110,189	0.00	100,000	0.500% Citigroup, Inc. 08/10/2027	106,344	0.00
100,000	5.625% Ceske Drahy AS 12/10/2027	117,642	0.01	100,000	3.713% Citigroup, Inc. 22/09/2028	114,255	0.00
100,000	3.125% CETIN Group NV 14/04/2027	110,548	0.00	100,000	1.250% Citigroup, Inc. 10/04/2029	103,319	0.00
100,000	0.875% CEZ AS 02/12/2026	106,275	0.00	100,000	4.112% Citigroup, Inc. 22/09/2033	116,327	0.01
100,000	2.706% Channel Link Enterprises Finance PLC 30/06/2050	106,719	0.00	100,000	0.750% CK Hutchison Europe Finance 21 Ltd. 02/11/2029	98,436	0.00
100,000	0.875% Chubb INA Holdings LLC 15/06/2027	105,818	0.00	100,000	1.000% CK Hutchison Europe Finance 21 Ltd. 02/11/2033	89,701	0.00
100,000	0.875% Chubb INA Holdings LLC 15/12/2029	100,644	0.00	100,000	1.125% CK Hutchison Group Telecom Finance SA 17/10/2028	103,527	0.00
100,000	2.500% Chubb INA Holdings LLC 15/03/2038	100,881	0.00	100,000	0.375% CNP Assurances SACA 08/03/2028	101,362	0.00
100,000	4.000% Cie de Financement Foncier SA 24/10/2025	113,165	0.00	100,000	2.750% CNP Assurances SACA 05/02/2029	109,169	0.00
100,000	0.750% Cie de Financement Foncier SA 29/05/2026	108,467	0.00	100,000	0.125% Coca-Cola Co. 09/03/2029	99,853	0.00
200,000	0.010% Cie de Financement Foncier SA 15/07/2026	213,654	0.01	100,000	0.125% Coca-Cola Co. 15/03/2029	99,767	0.00
100,000	0.225% Cie de Financement Foncier SA 14/09/2026	106,847	0.00	100,000	0.400% Coca-Cola Co. 06/05/2030	97,958	0.00
100,000	3.125% Cie de Financement Foncier SA 18/05/2027	113,373	0.00	100,000	0.500% Coca-Cola Co. 09/03/2033	91,537	0.00
100,000	0.010% Cie de Financement Foncier SA 10/11/2027	103,248	0.00	100,000	1.625% Coca-Cola Co. 09/03/2035	96,954	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Euro - 8.35% (continued)				Euro - 8.35% (continued)			
200,000	0.950% Coca-Cola Co. 06/05/2036	175,450	0.01	100,000	0.875% Cooperatieve Rabobank UA 08/02/2028	106,351	0.00
100,000	1.500% Coca-Cola Europacific Partners PLC 08/11/2027	107,557	0.00	100,000	0.875% Cooperatieve Rabobank UA 01/02/2029	104,604	0.00
200,000	1.875% Coca-Cola Europacific Partners PLC 18/03/2030	211,313	0.01	100,000	0.010% Cooperatieve Rabobank UA 02/07/2030	96,899	0.00
100,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	106,670	0.00	100,000	1.125% Cooperatieve Rabobank UA 07/05/2031	98,841	0.00
100,000	1.625% Coca-Cola HBC Finance BV 14/05/2031	102,282	0.00	100,000	0.125% Cooperatieve Rabobank UA 01/12/2031	94,009	0.00
100,000	1.500% Coentreprise de Transport d'Electricite SA 29/07/2028	105,720	0.00	100,000	0.750% Cooperatieve Rabobank UA 02/03/2032	97,807	0.00
100,000	2.125% Coentreprise de Transport d'Electricite SA 29/07/2032	102,603	0.00	100,000	3.875% Cooperatieve Rabobank UA 30/11/2032	113,147	0.00
100,000	1.000% Cofiroute SA 19/05/2031	97,971	0.00	300,000	2.875% Cooperatieve Rabobank UA 19/01/2033	339,148	0.01
100,000	0.300% Colgate-Palmolive Co. 10/11/2029	99,897	0.00	200,000	3.106% Cooperatieve Rabobank UA 07/06/2033	229,746	0.01
100,000	2.750% Coloplast Finance BV 19/05/2030	109,788	0.00	100,000	1.500% Cooperatieve Rabobank UA 26/04/2038	93,249	0.00
100,000	0.000% Comcast Corp. 14/09/2026	105,855	0.00	100,000	0.750% Cooperatieve Rabobank UA 21/06/2039	81,913	0.00
100,000	0.250% Comcast Corp. 14/09/2029	98,035	0.00	100,000	0.010% Cooperatieve Rabobank UA 27/11/2040	68,992	0.00
55,000	0.100% Commerzbank AG 11/09/2025	59,772	0.00	100,000	0.250% Corp. Andina de Fomento 04/02/2026	107,646	0.00
100,000	2.750% Commerzbank AG 08/12/2025	111,939	0.00	200,000	0.625% Corp. Andina de Fomento 20/11/2026	213,146	0.01
200,000	2.875% Commerzbank AG 28/04/2026	224,835	0.01	100,000	0.125% Council of Europe Development Bank 10/03/2027	106,113	0.00
500,000	0.875% Commerzbank AG 22/01/2027	531,770	0.02	100,000	0.000% Council of Europe Development Bank 09/04/2027	105,540	0.00
50,000	0.500% Commerzbank AG 15/03/2027	53,335	0.00	100,000	1.000% Council of Europe Development Bank 13/04/2029	105,506	0.00
100,000	3.000% Commerzbank AG 14/09/2027	111,532	0.00	150,000	0.050% Council of Europe Development Bank 21/01/2030	148,686	0.01
100,000	4.625% Commerzbank AG 21/03/2028	115,772	0.01	200,000	0.250% Council of Europe Development Bank 19/01/2032	190,970	0.01
150,000	0.010% Commerzbank AG 11/03/2030	146,202	0.01	100,000	2.625% Council of Europe Development Bank 11/01/2034	111,923	0.00
300,000	2.750% Commerzbank AG 09/01/2031	338,334	0.01	100,000	1.000% Covivio Hotels SACA 27/07/2029	99,803	0.00
50,000	0.250% Commerzbank AG 12/01/2032	47,142	0.00	100,000	2.625% Credit Agricole Assurances SA 29/01/2048	107,482	0.00
100,000	2.250% Commerzbank AG 01/09/2032	108,537	0.00	100,000	0.750% Credit Agricole Home Loan SFH SA 05/05/2027	106,790	0.00
100,000	1.250% Commerzbank AG 09/01/2034	98,269	0.00	100,000	0.875% Credit Agricole Home Loan SFH SA 31/08/2027	106,581	0.00
100,000	0.750% Commonwealth Bank of Australia 28/02/2028	105,158	0.00	100,000	2.875% Credit Agricole Home Loan SFH SA 23/06/2028	113,012	0.00
100,000	0.875% Commonwealth Bank of Australia 19/02/2029	103,689	0.00				
200,000	0.125% Commonwealth Bank of Australia 15/10/2029	197,603	0.01				
100,000	1.125% Computershare U.S., Inc. 07/10/2031	93,292	0.00				
100,000	2.500% Continental AG 27/08/2026	110,737	0.00				
100,000	3.625% Continental AG 30/11/2027	113,157	0.00				
100,000	0.625% Cooperatieve Rabobank UA 26/04/2026	108,522	0.00				
300,000	0.000% Cooperatieve Rabobank UA 21/06/2027	314,361	0.01				
200,000	0.375% Cooperatieve Rabobank UA 01/12/2027	211,556	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Euro - 8.35% (continued)				Euro - 8.35% (continued)			
300,000	3.375% Credit Agricole Home Loan SFH SA 04/09/2029	345,111	0.01	100,000	1.081% Credit Logement SA 15/02/2034	100,682	0.00
100,000	0.050% Credit Agricole Home Loan SFH SA 06/12/2029	97,904	0.00	100,000	0.010% Credit Mutuel Arkea SA 28/01/2026	107,422	0.00
100,000	2.125% Credit Agricole Home Loan SFH SA 07/01/2030	108,805	0.00	100,000	0.750% Credit Mutuel Arkea SA 18/01/2030	99,142	0.00
300,000	3.000% Credit Agricole Home Loan SFH SA 01/12/2030	340,336	0.01	100,000	3.375% Credit Mutuel Arkea SA 11/03/2031	110,250	0.00
100,000	0.010% Credit Agricole Home Loan SFH SA 03/11/2031	92,215	0.00	100,000	0.875% Credit Mutuel Arkea SA 11/03/2033	91,865	0.00
100,000	3.250% Credit Agricole Home Loan SFH SA 28/09/2032	115,394	0.01	200,000	4.125% Credit Mutuel Arkea SA 01/02/2034	237,694	0.01
200,000	0.375% Credit Agricole Home Loan SFH SA 01/02/2033	183,213	0.01	100,000	0.625% Credit Mutuel Home Loan SFH SA 04/03/2027	106,818	0.00
100,000	1.500% Credit Agricole Home Loan SFH SA 03/02/2037	94,209	0.00	100,000	3.125% Credit Mutuel Home Loan SFH SA 22/06/2027	113,611	0.00
100,000	1.500% Credit Agricole Home Loan SFH SA 28/09/2038	91,958	0.00	200,000	2.375% Credit Mutuel Home Loan SFH SA 08/02/2028	222,045	0.01
100,000	1.000% Credit Agricole Italia SpA 25/03/2027	107,286	0.00	100,000	0.010% Credit Mutuel Home Loan SFH SA 20/07/2028	101,418	0.00
100,000	3.500% Credit Agricole Italia SpA 15/01/2030	115,552	0.01	200,000	3.250% Credit Mutuel Home Loan SFH SA 20/04/2029	229,328	0.01
100,000	0.750% Credit Agricole Italia SpA 20/01/2042	73,547	0.00	100,000	3.250% Credit Mutuel Home Loan SFH SA 31/10/2029	114,840	0.01
100,000	1.000% Credit Agricole Italia SpA 17/01/2045	72,985	0.00	200,000	0.125% Credit Mutuel Home Loan SFH SA 28/01/2030	195,400	0.01
200,000	0.500% Credit Agricole Public Sector SCF SA 10/10/2025	218,364	0.01	100,000	0.875% Credit Mutuel Home Loan SFH SA 04/03/2032	97,491	0.00
100,000	0.125% Credit Agricole Public Sector SCF SA 08/12/2032	93,163	0.00	100,000	3.250% Credito Emiliano SpA 18/04/2029	113,926	0.00
200,000	1.000% Credit Agricole SA 18/09/2025	219,199	0.01	100,000	6.000% Crelan SA 28/02/2030	122,410	0.01
100,000	4.000% Credit Agricole SA 12/10/2026	112,598	0.00	100,000	1.625% CRH Funding BV 05/05/2030	103,104	0.00
200,000	1.875% Credit Agricole SA 20/12/2026	218,576	0.01	100,000	0.625% CTP NV 27/09/2026	106,297	0.00
100,000	2.625% Credit Agricole SA 17/03/2027	110,373	0.00	100,000	0.750% CTP NV 18/02/2027	105,432	0.00
100,000	3.375% Credit Agricole SA 28/07/2027	113,280	0.00	100,000	1.000% Czech Gas Networks Investments SARL 16/07/2027	105,388	0.00
100,000	0.625% Credit Agricole SA 12/01/2028	105,664	0.00	100,000	1.601% DAA Finance PLC 05/11/2032	98,499	0.00
100,000	0.375% Credit Agricole SA 20/04/2028	101,619	0.00	100,000	3.125% Daimler Truck International Finance BV 23/03/2028	112,188	0.00
100,000	1.125% Credit Agricole SA 24/02/2029	103,629	0.00	100,000	3.875% Daimler Truck International Finance BV 19/06/2029	114,984	0.01
100,000	1.750% Credit Agricole SA 05/03/2029	105,236	0.00	100,000	3.375% Daimler Truck International Finance BV 23/09/2030	111,691	0.00
100,000	2.000% Credit Agricole SA 25/03/2029	105,778	0.00	100,000	0.125% Danfoss Finance I BV 28/04/2026	106,797	0.00
100,000	4.250% Credit Agricole SA 11/07/2029	115,994	0.01	100,000	0.250% Danmarks Skibskredit AS 21/06/2028	101,393	0.00
100,000	2.500% Credit Agricole SA 29/08/2029	109,479	0.00	100,000	3.706% Danone SA 13/11/2029	115,707	0.01
100,000	0.875% Credit Agricole SA 14/01/2032	93,702	0.00	100,000	3.481% Danone SA 03/05/2030	114,530	0.00
100,000	4.000% Credit Agricole SA 18/01/2033	118,051	0.01	100,000	0.520% Danone SA 09/11/2030	96,863	0.00
100,000	5.500% Credit Agricole SA 28/08/2033	118,625	0.01				
100,000	4.375% Credit Agricole SA 27/11/2033	118,856	0.01				
200,000	3.750% Credit Agricole SA 22/01/2034	231,476	0.01				
100,000	3.875% Credit Agricole SA 28/11/2034	117,333	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Euro - 8.35% (continued)				Euro - 8.35% (continued)			
100,000	3.470% Danone SA 22/05/2031	114,600	0.01	200,000	3.125% Deutsche Bank AG 19/10/2026	226,384	0.01
100,000	3.200% Danone SA 12/09/2031	113,103	0.00	100,000	0.750% Deutsche Bank AG 17/02/2027	108,203	0.00
100,000	4.000% Danske Bank AS 12/01/2027	113,112	0.00	100,000	2.250% Deutsche Bank AG 20/09/2027	110,940	0.00
100,000	1.375% Danske Bank AS 17/02/2027	109,008	0.00	100,000	4.000% Deutsche Bank AG 29/11/2027	115,759	0.01
500,000	3.125% Danske Bank AS 06/06/2031	576,853	0.02	100,000	1.750% Deutsche Bank AG 17/01/2028	107,322	0.00
100,000	3.875% Danske Bank AS 09/01/2032	114,583	0.01	100,000	3.000% Deutsche Bank AG 28/03/2028	113,544	0.00
100,000	4.625% Danske Bank AS 14/05/2034	115,652	0.01	100,000	3.375% Deutsche Bank AG 13/03/2029	115,496	0.01
100,000	3.500% Danske Mortgage Bank PLC 29/01/2029	115,979	0.01	100,000	3.000% Deutsche Bank AG 18/07/2030	114,310	0.00
100,000	0.125% Dassault Systemes SE 16/09/2026	105,988	0.00	100,000	5.000% Deutsche Bank AG 05/09/2030	118,554	0.01
100,000	2.375% de Volksbank NV 04/05/2027	109,882	0.00	100,000	1.750% Deutsche Bank AG 19/11/2030	101,960	0.00
100,000	4.625% de Volksbank NV 23/11/2027	115,690	0.01	100,000	1.375% Deutsche Bank AG 17/02/2032	96,902	0.00
100,000	0.375% de Volksbank NV 03/03/2028	101,178	0.00	100,000	4.000% Deutsche Bank AG 24/06/2032	111,492	0.00
100,000	1.750% de Volksbank NV 22/10/2030	109,462	0.00	100,000	2.500% Deutsche Bank AG 20/09/2032	110,525	0.00
100,000	0.300% DekaBank Deutsche Girozentrale 20/11/2026	106,106	0.00	100,000	4.500% Deutsche Bank AG 12/07/2035	115,460	0.01
100,000	0.500% Dell Bank International DAC 27/10/2026	106,506	0.00	200,000	2.625% Deutsche Bank AG 30/06/2037	218,398	0.01
100,000	4.500% Dell Bank International DAC 18/10/2027	116,065	0.01	200,000	0.000% Deutsche Boerse AG 22/02/2026	214,643	0.01
100,000	3.625% Dell Bank International DAC 24/06/2029	113,766	0.00	100,000	3.875% Deutsche Boerse AG 28/09/2026	114,007	0.00
100,000	0.750% Deutsche Apotheker-und Aerztebank eG 05/07/2028	104,759	0.00	100,000	0.125% Deutsche Boerse AG 22/02/2031	94,274	0.00
100,000	0.050% Deutsche Apotheker-und Aerztebank eG 13/11/2029	98,401	0.00	20,000	0.010% Deutsche Kreditbank AG 23/02/2026	21,475	0.00
50,000	3.625% Deutsche Bahn Finance GmbH 18/12/2037	58,356	0.00	100,000	0.875% Deutsche Kreditbank AG 02/10/2028	105,020	0.00
200,000	0.750% Deutsche Bahn Finance GMBH 02/03/2026	217,674	0.01	100,000	0.010% Deutsche Kreditbank AG 07/11/2029	98,594	0.00
350,000	1.125% Deutsche Bahn Finance GMBH 18/12/2028	370,450	0.01	100,000	3.625% Deutsche Lufthansa AG 03/09/2028	112,343	0.00
100,000	1.875% Deutsche Bahn Finance GMBH 24/05/2030	107,265	0.00	100,000	3.500% Deutsche Lufthansa AG 14/07/2029	112,166	0.00
100,000	1.500% Deutsche Bahn Finance GMBH 08/12/2032	101,795	0.00	100,000	4.000% Deutsche Lufthansa AG 21/05/2030	114,342	0.00
100,000	1.375% Deutsche Bahn Finance GMBH 03/03/2034	97,722	0.00	100,000	4.125% Deutsche Lufthansa AG 03/09/2032	112,736	0.00
50,000	0.875% Deutsche Bahn Finance GMBH 23/06/2039	40,022	0.00	100,000	0.010% Deutsche Pfandbriefbank AG 25/08/2026	105,947	0.00
100,000	1.375% Deutsche Bahn Finance GMBH 16/04/2040	84,410	0.00	100,000	1.750% Deutsche Pfandbriefbank AG 01/03/2027	109,076	0.00
100,000	4.000% Deutsche Bahn Finance GMBH 23/11/2043	119,703	0.01	100,000	0.625% Deutsche Pfandbriefbank AG 30/08/2027	105,194	0.00
100,000	0.625% Deutsche Bahn Finance GMBH 08/12/2050	58,468	0.00	200,000	2.875% Deutsche Pfandbriefbank AG 19/01/2029	223,659	0.01
115,000	1.125% Deutsche Bahn Finance GMBH 29/05/2051	77,507	0.00	50,000	1.250% Deutsche Pfandbriefbank AG 20/04/2035	46,656	0.00
				200,000	1.625% Deutsche Post AG 05/12/2028	215,556	0.01
				200,000	3.375% Deutsche Post AG 03/07/2033	230,681	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Euro - 8.35% (continued)				Euro - 8.35% (continued)			
50,000	0.875% Deutsche Telekom AG 25/03/2026	54,484	0.00	100,000	3.100% Duke Energy Corp. 15/06/2028	111,655	0.00
200,000	1.750% Deutsche Telekom AG 25/03/2031	210,717	0.01	200,000	3.850% Duke Energy Corp. 15/06/2034	224,458	0.01
200,000	1.375% Deutsche Telekom AG 05/07/2034	194,728	0.01	100,000	0.450% DXC Capital Funding DAC 15/09/2027	102,777	0.00
100,000	1.125% Deutsche Telekom International Finance BV 22/05/2026	109,069	0.00	200,000	0.010% DZ HYP AG 12/09/2025	217,583	0.01
50,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	53,833	0.00	50,000	0.500% DZ HYP AG 13/11/2025	54,519	0.00
150,000	2.000% Deutsche Telekom International Finance BV 01/12/2029	161,831	0.01	100,000	0.100% DZ HYP AG 31/08/2026	106,712	0.00
100,000	0.010% Dexia SA 22/01/2027	105,700	0.00	100,000	0.010% DZ HYP AG 26/10/2026	106,183	0.00
200,000	1.000% Dexia SA 18/10/2027	214,427	0.01	100,000	0.500% DZ HYP AG 01/04/2027	106,376	0.00
200,000	0.000% Dexia SA 21/01/2028	206,472	0.01	50,000	3.000% DZ HYP AG 29/10/2027	56,748	0.00
100,000	3.125% Dexia SA 01/06/2028	114,395	0.00	100,000	3.375% DZ HYP AG 31/01/2028	114,931	0.01
100,000	0.450% DH Europe Finance II SARL 18/03/2028	103,299	0.00	150,000	0.010% DZ HYP AG 23/06/2028	153,021	0.01
100,000	0.750% DH Europe Finance II SARL 18/09/2031	96,180	0.00	100,000	0.010% DZ HYP AG 27/10/2028	101,064	0.00
100,000	1.350% DH Europe Finance II SARL 18/09/2039	84,179	0.00	100,000	0.875% DZ HYP AG 30/01/2029	104,278	0.00
100,000	1.875% Diageo Capital BV 08/06/2034	100,056	0.00	150,000	0.010% DZ HYP AG 20/04/2029	149,708	0.01
100,000	3.125% Diageo Finance PLC 28/02/2031	112,762	0.00	150,000	0.050% DZ HYP AG 29/06/2029	149,301	0.01
100,000	3.375% Diageo Finance PLC 30/08/2035	112,501	0.00	100,000	0.750% DZ HYP AG 21/11/2029	102,275	0.00
100,000	1.000% Digital Dutch Finco BV 15/01/2032	92,767	0.00	100,000	0.010% DZ HYP AG 29/03/2030	97,372	0.00
100,000	3.875% Digital Dutch Finco BV 13/09/2033	112,013	0.00	100,000	0.010% DZ HYP AG 15/11/2030	95,777	0.00
100,000	1.125% Digital Euro Finco LLC 09/04/2028	103,674	0.00	55,000	0.125% E.ON SE 18/01/2026	59,327	0.00
100,000	1.375% Digital Intrepid Holding BV 18/07/2032	94,133	0.00	100,000	0.250% E.ON SE 24/10/2026	106,531	0.00
100,000	0.375% DNB Bank ASA 18/01/2028	105,656	0.00	100,000	0.375% E.ON SE 29/09/2027	104,925	0.00
100,000	0.250% DNB Bank ASA 23/02/2029	101,702	0.00	100,000	3.500% E.ON SE 12/01/2028	114,445	0.00
182,000	5.000% DNB Bank ASA 13/09/2033	213,937	0.01	100,000	0.100% E.ON SE 19/12/2028	101,378	0.00
300,000	0.010% DNB Boligkredit AS 12/05/2028	307,106	0.01	108,000	3.750% E.ON SE 01/03/2029	124,923	0.01
100,000	2.875% DNB Boligkredit AS 12/03/2029	113,449	0.00	50,000	1.625% E.ON SE 29/03/2031	51,253	0.00
100,000	1.250% Dover Corp. 09/11/2026	108,040	0.00	100,000	0.875% E.ON SE 20/08/2031	96,673	0.00
100,000	0.750% Dover Corp. 04/11/2027	104,928	0.00	100,000	3.500% E.ON SE 25/03/2032	113,941	0.00
100,000	0.500% Dow Chemical Co. 15/03/2027	105,334	0.00	100,000	0.600% E.ON SE 01/10/2032	92,268	0.00
200,000	1.875% Dragados SA 20/04/2026	218,891	0.01	40,000	0.875% E.ON SE 18/10/2034	35,977	0.00
100,000	4.375% DS Smith PLC 27/07/2027	115,809	0.01	40,000	3.875% E.ON SE 12/01/2035	46,234	0.00
100,000	3.625% DSM BV 02/07/2034	114,598	0.01	100,000	3.750% E.ON SE 15/01/2036	113,851	0.00
100,000	3.500% DSV Finance BV 26/06/2029	113,383	0.00	100,000	4.125% E.ON SE 25/03/2044	114,621	0.01
100,000	0.500% DSV Finance BV 03/03/2031	94,065	0.00	100,000	2.614% East Japan Railway Co. 08/09/2025	111,204	0.00
				200,000	3.976% East Japan Railway Co. 05/09/2032	237,368	0.01
				100,000	4.389% East Japan Railway Co. 05/09/2043	120,768	0.01
				100,000	3.750% easyJet PLC 20/03/2031	112,528	0.00
				100,000	0.128% Eaton Capital UnLtd Co. 08/03/2026	107,477	0.00
				100,000	0.577% Eaton Capital UnLtd Co. 08/03/2030	98,240	0.00
				100,000	1.875% Edenred SE 06/03/2026	110,126	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Euro - 8.35% (continued)				Euro - 8.35% (continued)			
100,000	3.625% Edenred SE 05/08/2032	112,894	0.00	100,000	0.250% Enel Finance International NV 17/11/2025	108,550	0.00
100,000	0.375% EDP Finance BV 16/09/2026	106,300	0.00	100,000	0.250% Enel Finance International NV 28/05/2026	107,104	0.00
100,000	1.500% EDP Finance BV 22/11/2027	107,331	0.00	100,000	0.250% Enel Finance International NV 17/06/2027	104,649	0.00
100,000	1.875% EDP Finance BV 21/09/2029	105,558	0.00	100,000	3.875% Enel Finance International NV 09/03/2029	115,817	0.01
100,000	4.000% Electricite de France SA 12/11/2025	112,832	0.00	100,000	0.750% Enel Finance International NV 17/06/2030	97,951	0.00
100,000	1.000% Electricite de France SA 13/10/2026	107,737	0.00	200,000	0.875% Enel Finance International NV 17/01/2031	194,416	0.01
100,000	4.125% Electricite de France SA 25/03/2027	115,511	0.01	100,000	1.250% Enel Finance International NV 17/01/2035	90,896	0.00
300,000	4.250% Electricite de France SA 25/01/2032	350,869	0.01	200,000	3.875% Enel Finance International NV 23/01/2035	227,543	0.01
200,000	4.375% Electricite de France SA 17/06/2036	233,777	0.01	250,000	0.875% Enel Finance International NV 17/06/2036	205,808	0.01
200,000	4.750% Electricite de France SA 17/06/2044	235,025	0.01	100,000	1.375% Enel SpA (Perpetual)	102,956	0.00
100,000	2.500% Electrolux AB 18/05/2030	107,144	0.00	100,000	6.375% Enel SpA (Perpetual)	119,301	0.01
100,000	0.375% Elenia Verkko OYJ 06/02/2027	104,494	0.00	100,000	0.875% Enexis Holding NV 28/04/2026	108,401	0.00
100,000	1.375% Eli Lilly & Co. 14/09/2061	63,098	0.00	100,000	0.375% Enexis Holding NV 14/04/2033	90,034	0.00
100,000	3.750% Elia Transmission Belgium SA 16/01/2036	113,859	0.00	100,000	3.500% Enexis Holding NV 30/05/2036	114,292	0.00
200,000	2.600% ELM BV for Swiss Reinsurance Co. Ltd. (Perpetual)	220,043	0.01	100,000	0.000% Engie SA 04/03/2027	104,557	0.00
150,000	1.250% Emerson Electric Co. 15/10/2025	164,418	0.01	100,000	0.375% Engie SA 11/06/2027	104,895	0.00
100,000	2.750% Emirates Telecommunications Group Co. PJSC 18/06/2026	111,164	0.00	100,000	3.750% Engie SA 06/09/2027	114,263	0.00
100,000	0.875% Emirates Telecommunications Group Co. PJSC 17/05/2033	92,147	0.00	100,000	1.375% Engie SA 22/06/2028	105,948	0.00
100,000	0.375% Enagas Financiaciones SA 05/11/2032	89,762	0.00	100,000	3.625% Engie SA 11/01/2030	114,645	0.01
100,000	3.625% Enagas Financiaciones SA 24/01/2034	111,848	0.00	100,000	2.125% Engie SA 30/03/2032	103,776	0.00
50,000	2.500% EnBW International Finance BV 04/06/2026	55,560	0.00	100,000	4.000% Engie SA 11/01/2035	116,154	0.01
100,000	3.625% EnBW International Finance BV 22/11/2026	113,649	0.00	100,000	1.500% Engie SA 13/03/2035	91,586	0.00
100,000	0.125% EnBW International Finance BV 01/03/2028	103,484	0.00	100,000	1.000% Engie SA 26/10/2036	83,972	0.00
100,000	4.049% EnBW International Finance BV 22/11/2029	117,731	0.01	300,000	4.500% Engie SA 06/09/2042	352,597	0.01
100,000	0.250% EnBW International Finance BV 19/10/2030	95,810	0.00	100,000	1.500% Engie SA (Perpetual)	101,446	0.00
50,000	3.500% EnBW International Finance BV 22/07/2031	56,975	0.00	200,000	4.750% Engie SA (Perpetual)	227,150	0.01
50,000	0.500% EnBW International Finance BV 01/03/2033	44,672	0.00	100,000	1.875% Engie SA (Perpetual)	96,087	0.00
50,000	4.300% EnBW International Finance BV 23/05/2034	59,151	0.00	100,000	0.375% Eni SpA 14/06/2028	102,016	0.00
				100,000	3.625% Eni SpA 29/01/2029	115,079	0.01
				100,000	3.875% Eni SpA 15/01/2034	114,507	0.00
				100,000	1.000% Eni SpA 11/10/2034	88,184	0.00
				100,000	2.000% Eni SpA (Perpetual)	106,212	0.00
				100,000	2.750% Eni SpA (Perpetual)	102,253	0.00
				100,000	1.816% EP Infrastructure AS 02/03/2031	96,044	0.00
				100,000	0.250% Equinix, Inc. 15/03/2027	104,600	0.00
				100,000	1.000% Equinix, Inc. 15/03/2033	92,073	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)				Euro - 8.35% (continued)		
100,000	0.750% Equinor ASA 22/05/2026	108,063	0.00	200,000	0.000% European Financial Stability Facility 15/10/2025	217,518	0.01
100,000	0.750% Equinor ASA 09/11/2026	107,318	0.00	200,000	1.500% European Financial Stability Facility 15/12/2025	220,757	0.01
300,000	1.375% Equinor ASA 22/05/2032	299,033	0.01	400,000	0.400% European Financial Stability Facility 26/01/2026	435,072	0.01
100,000	2.750% Erdoel-Lagengesellschaft GmbH 20/03/2028	111,140	0.00	300,000	0.400% European Financial Stability Facility 31/05/2026	324,667	0.01
200,000	0.500% ERG SpA 11/09/2027	207,242	0.01	200,000	0.000% European Financial Stability Facility 20/07/2026	214,284	0.01
400,000	1.500% Erste Group Bank AG 07/04/2026	438,309	0.01	200,000	2.750% European Financial Stability Facility 17/08/2026	224,976	0.01
100,000	0.625% Erste Group Bank AG 17/04/2026	108,251	0.00	200,000	0.625% European Financial Stability Facility 16/10/2026	215,922	0.01
100,000	0.625% Erste Group Bank AG 18/01/2027	106,911	0.00	300,000	0.750% European Financial Stability Facility 03/05/2027	322,403	0.01
100,000	3.125% Erste Group Bank AG 14/10/2027	113,662	0.00	250,000	0.875% European Financial Stability Facility 26/07/2027	268,717	0.01
100,000	0.100% Erste Group Bank AG 16/11/2028	102,836	0.00	950,000	0.000% European Financial Stability Facility 13/10/2027	989,519	0.03
100,000	0.100% Erste Group Bank AG 15/01/2030	97,788	0.00	300,000	0.950% European Financial Stability Facility 14/02/2028	320,508	0.01
100,000	2.500% Erste Group Bank AG 19/09/2030	110,688	0.00	200,000	2.375% European Financial Stability Facility 11/04/2028	223,726	0.01
100,000	4.000% Erste Group Bank AG 16/01/2031	116,959	0.01	200,000	0.875% European Financial Stability Facility 05/09/2028	211,331	0.01
100,000	3.125% Erste Group Bank AG 12/12/2033	115,098	0.01	200,000	3.000% European Financial Stability Facility 15/12/2028	228,964	0.01
200,000	4.000% ESB Finance DAC 03/05/2032	234,272	0.01	250,000	0.050% European Financial Stability Facility 17/10/2029	248,316	0.01
100,000	0.375% EssilorLuxottica SA 27/11/2027	104,295	0.00	200,000	0.125% European Financial Stability Facility 18/03/2030	197,204	0.01
100,000	0.500% EssilorLuxottica SA 05/06/2028	103,591	0.00	200,000	3.000% European Financial Stability Facility 10/07/2030	229,520	0.01
100,000	3.000% Essity Capital BV 21/09/2026	111,932	0.00	300,000	0.000% European Financial Stability Facility 20/01/2031	286,893	0.01
100,000	2.625% Euroclear Investments SA 11/04/2048	106,864	0.00	500,000	2.375% European Financial Stability Facility 21/06/2032	551,161	0.02
100,000	0.010% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 23/06/2028	102,186	0.00	400,000	2.875% European Financial Stability Facility 16/02/2033	456,500	0.01
100,000	0.100% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 20/05/2030	98,291	0.00	300,000	1.250% European Financial Stability Facility 24/05/2033	300,111	0.01
100,000	3.125% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 30/03/2033	116,403	0.01	500,000	2.875% European Financial Stability Facility 13/02/2034	566,457	0.02
200,000	0.150% Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 10/10/2034	174,785	0.01	300,000	0.875% European Financial Stability Facility 10/04/2035	278,151	0.01
100,000	3.750% Eurofins Scientific SE 17/07/2026	112,087	0.00	200,000	3.375% European Financial Stability Facility 30/08/2038	233,058	0.01
100,000	3.279% Eurogrid GmbH 05/09/2031	111,272	0.00	350,000	1.450% European Financial Stability Facility 05/09/2040	314,560	0.01
100,000	3.915% Eurogrid GmbH 01/02/2034	114,746	0.01				
100,000	1.375% Euronet Worldwide, Inc. 22/05/2026	107,892	0.00				
250,000	0.750% Euronext NV 17/05/2031	241,399	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)				Euro - 8.35% (continued)		
200,000	1.700% European Financial Stability Facility 13/02/2043	182,224	0.01	550,000	2.750% European Investment Bank 28/07/2028	625,920	0.02
100,000	2.350% European Financial Stability Facility 29/07/2044	100,481	0.00	200,000	0.000% European Investment Bank 28/09/2028	204,199	0.01
200,000	1.200% European Financial Stability Facility 17/02/2045	162,033	0.01	100,000	3.000% European Investment Bank 15/11/2028	114,660	0.01
370,000	1.375% European Financial Stability Facility 31/05/2047	304,138	0.01	250,000	0.625% European Investment Bank 22/01/2029	260,188	0.01
150,000	1.800% European Financial Stability Facility 10/07/2048	132,297	0.01	200,000	0.125% European Investment Bank 20/06/2029	201,608	0.01
350,000	0.700% European Financial Stability Facility 20/01/2050	231,457	0.01	600,000	2.750% European Investment Bank 17/07/2029	681,683	0.02
100,000	0.050% European Financial Stability Facility 18/01/2052	50,547	0.00	50,000	0.250% European Investment Bank 14/09/2029	50,372	0.00
300,000	0.700% European Financial Stability Facility 17/01/2053	185,725	0.01	400,000	0.050% European Investment Bank 15/11/2029	397,305	0.01
200,000	1.750% European Financial Stability Facility 17/07/2053	166,834	0.01	300,000	0.050% European Investment Bank 16/01/2030	297,055	0.01
200,000	2.750% European Investment Bank 15/09/2025	223,659	0.01	200,000	2.250% European Investment Bank 15/03/2030	221,994	0.01
200,000	4.500% European Investment Bank 15/10/2025	227,750	0.01	50,000	4.000% European Investment Bank 15/04/2030	60,502	0.00
300,000	0.000% European Investment Bank 13/03/2026	323,917	0.01	300,000	2.750% European Investment Bank 30/07/2030	340,962	0.01
150,000	0.375% European Investment Bank 14/04/2026	162,651	0.01	200,000	0.000% European Investment Bank 09/09/2030	193,889	0.01
50,000	0.375% European Investment Bank 15/05/2026	54,152	0.00	250,000	0.010% European Investment Bank 15/11/2030	241,312	0.01
200,000	0.100% European Investment Bank 15/10/2026	214,063	0.01	200,000	1.000% European Investment Bank 14/03/2031	204,331	0.01
100,000	1.250% European Investment Bank 13/11/2026	109,592	0.00	500,000	2.875% European Investment Bank 15/10/2031	573,014	0.02
200,000	0.000% European Investment Bank 22/12/2026	212,824	0.01	500,000	0.250% European Investment Bank 20/01/2032	476,420	0.01
200,000	0.500% European Investment Bank 15/01/2027	214,976	0.01	250,000	1.000% European Investment Bank 14/04/2032	251,254	0.01
200,000	3.500% European Investment Bank 15/04/2027	230,404	0.01	250,000	1.500% European Investment Bank 15/06/2032	260,059	0.01
200,000	0.000% European Investment Bank 17/06/2027	210,362	0.01	100,000	2.875% European Investment Bank 12/01/2033	114,255	0.00
150,000	0.375% European Investment Bank 15/09/2027	158,691	0.01	200,000	1.125% European Investment Bank 13/04/2033	199,099	0.01
100,000	0.000% European Investment Bank 15/11/2027	104,266	0.00	550,000	3.000% European Investment Bank 15/07/2033	633,255	0.02
250,000	0.875% European Investment Bank 14/01/2028	267,166	0.01	100,000	3.000% European Investment Bank 14/10/2033	115,471	0.01
150,000	0.000% European Investment Bank 28/03/2028	154,993	0.01	1,000,000	2.750% European Investment Bank 16/01/2034	1,126,307	0.03
300,000	0.000% European Investment Bank 15/05/2028	309,342	0.01	150,000	0.050% European Investment Bank 13/10/2034	129,496	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Euro - 8.35% (continued)				Euro - 8.35% (continued)			
50,000	2.625% European Investment Bank 15/03/2035	55,465	0.00	300,000	3.000% European Stability Mechanism 23/08/2033	345,760	0.01
200,000	0.010% European Investment Bank 15/11/2035	166,169	0.01	200,000	1.800% European Stability Mechanism 02/11/2046	181,695	0.01
200,000	0.200% European Investment Bank 17/03/2036	168,341	0.01	50,000	1.850% European Stability Mechanism 01/12/2055	42,075	0.00
50,000	1.125% European Investment Bank 15/09/2036	46,639	0.00	300,000	0.000% European Union 04/11/2025	326,194	0.01
50,000	4.000% European Investment Bank 15/10/2037	63,078	0.00	600,000	0.000% European Union 04/03/2026	649,006	0.02
399,000	0.500% European Investment Bank 13/11/2037	333,519	0.01	1,200,000	0.000% European Union 06/07/2026	1,287,110	0.04
100,000	3.000% European Investment Bank 15/02/2039	112,191	0.00	200,000	3.000% European Union 04/09/2026	226,607	0.01
200,000	0.250% European Investment Bank 15/06/2040	148,676	0.01	1,000,000	2.750% European Union 05/10/2026	1,126,217	0.03
100,000	0.010% European Investment Bank 15/05/2041	68,715	0.00	300,000	0.250% European Union 22/10/2026	321,985	0.01
100,000	1.000% European Investment Bank 14/11/2042	80,634	0.00	650,000	2.000% European Union 04/10/2027	719,462	0.02
150,000	1.750% European Investment Bank 15/09/2045	135,285	0.01	100,000	2.875% European Union 04/04/2028	114,015	0.00
50,000	0.875% European Investment Bank 13/09/2047	36,570	0.00	800,000	0.000% European Union 02/06/2028	822,984	0.02
100,000	1.500% European Investment Bank 15/11/2047	83,989	0.00	700,000	0.000% European Union 04/10/2028	712,291	0.02
50,000	1.500% European Investment Bank 16/10/2048	41,366	0.00	700,000	3.125% European Union 05/12/2028	804,102	0.02
100,000	0.050% European Investment Bank 27/01/2051	51,960	0.00	500,000	0.000% European Union 04/07/2029	500,493	0.02
250,000	1.000% European Stability Mechanism 23/09/2025	274,783	0.01	600,000	1.625% European Union 04/12/2029	644,271	0.02
100,000	0.500% European Stability Mechanism 02/03/2026	108,768	0.00	700,000	0.000% European Union 04/10/2030	677,870	0.02
200,000	0.000% European Stability Mechanism 15/12/2026	212,536	0.01	100,000	0.750% European Union 04/04/2031	100,600	0.00
200,000	0.750% European Stability Mechanism 15/03/2027	215,353	0.01	300,000	0.000% European Union 22/04/2031	286,277	0.01
250,000	1.000% European Stability Mechanism 23/06/2027	269,878	0.01	900,000	0.000% European Union 04/07/2031	851,147	0.02
150,000	3.000% European Stability Mechanism 15/03/2028	171,457	0.01	100,000	3.375% European Union 04/04/2032	118,705	0.01
300,000	0.750% European Stability Mechanism 05/09/2028	315,798	0.01	600,000	1.000% European Union 06/07/2032	596,245	0.02
900,000	0.010% European Stability Mechanism 04/03/2030	884,655	0.03	650,000	2.750% European Union 04/02/2033	732,237	0.02
300,000	0.010% European Stability Mechanism 15/10/2031	282,935	0.01	250,000	1.250% European Union 04/04/2033	252,230	0.01
350,000	1.200% European Stability Mechanism 23/05/2033	350,568	0.01	1,000,000	3.250% European Union 04/07/2034	1,164,152	0.03
				400,000	0.000% European Union 04/07/2035	334,753	0.01
				350,000	0.250% European Union 22/04/2036	294,514	0.01
				350,000	0.200% European Union 04/06/2036	291,705	0.01
				700,000	0.400% European Union 04/02/2037	584,387	0.02
				200,000	1.125% European Union 04/06/2037	183,318	0.01
				300,000	2.750% European Union 04/12/2037	330,841	0.01
				1,200,000	3.375% European Union 04/10/2038	1,388,639	0.04
				1,000,000	0.100% European Union 04/10/2040	715,924	0.02
				800,000	0.450% European Union 04/07/2041	583,498	0.02
				50,000	3.750% European Union 04/04/2042	61,223	0.00
				300,000	3.375% European Union 04/11/2042	344,247	0.01
				300,000	1.250% European Union 04/02/2043	245,918	0.01
				200,000	0.450% European Union 02/05/2046	132,877	0.01
				250,000	0.750% European Union 04/01/2047	177,536	0.01
				300,000	2.625% European Union 04/02/2048	301,531	0.01
				700,000	3.250% European Union 04/02/2050	775,454	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Euro - 8.35% (continued)				Euro - 8.35% (continued)			
750,000	0.300% European Union 04/11/2050	430,991	0.01	100,000	4.000% FLUVIUS System Operator CV 06/07/2032	116,632	0.01
500,000	0.700% European Union 06/07/2051	311,411	0.01	200,000	0.375% FMS Wertmanagement 29/04/2030	200,405	0.01
800,000	2.500% European Union 04/10/2052	761,869	0.02	100,000	3.250% Ford Motor Credit Co. LLC 15/09/2025	111,529	0.00
950,000	3.000% European Union 04/03/2053	998,319	0.03	200,000	6.125% Ford Motor Credit Co. LLC 15/05/2028	240,245	0.01
800,000	3.375% European Union 05/10/2054	894,224	0.03	200,000	4.000% Fortum OYJ 26/05/2028	230,150	0.01
100,000	0.625% Evonik Industries AG 18/09/2025	108,900	0.00	200,000	4.500% Fortum OYJ 26/05/2033	238,362	0.01
50,000	0.375% EWE AG 22/10/2032	44,306	0.00	100,000	0.000% Fresenius Finance Ireland PLC 01/10/2025	108,314	0.00
100,000	3.375% Experian Finance PLC 10/10/2034	112,322	0.00	50,000	0.500% Fresenius Finance Ireland PLC 01/10/2028	50,744	0.00
100,000	0.524% Exxon Mobil Corp. 26/06/2028	103,192	0.00	100,000	0.875% Fresenius Finance Ireland PLC 01/10/2031	94,007	0.00
200,000	0.835% Exxon Mobil Corp. 26/06/2032	188,581	0.01	100,000	1.250% Fresenius Medical Care AG 29/11/2029	102,295	0.00
100,000	2.750% Fairfax Financial Holdings Ltd. 29/03/2028	109,931	0.00	100,000	4.250% Fresenius SE & Co. KGaA 28/05/2026	113,967	0.00
100,000	1.250% Fastighets AB Balder 28/01/2028	103,376	0.00	200,000	5.000% Fresenius SE & Co. KGaA 28/11/2029	240,714	0.01
100,000	2.629% FCC Aqualia SA 08/06/2027	110,493	0.00	100,000	2.000% Gecina SA 30/06/2032	101,949	0.00
100,000	0.250% Federation des Caisses Desjardins du Quebec 08/02/2027	105,789	0.00	200,000	2.125% General Electric Co. 17/05/2037	190,673	0.01
100,000	3.250% Federation des Caisses Desjardins du Quebec 18/04/2028	114,191	0.00	100,000	3.650% General Mills, Inc. 23/10/2030	114,310	0.00
100,000	0.450% FedEx Corp. 04/05/2029	99,480	0.00	100,000	3.850% General Mills, Inc. 23/04/2034	114,364	0.00
110,000	0.950% FedEx Corp. 04/05/2033	99,891	0.00	100,000	3.212% Generali 15/01/2029	112,755	0.00
100,000	1.125% Ferrovie dello Stato Italiane SpA 09/07/2026	108,596	0.00	100,000	2.429% Generali 14/07/2031	102,823	0.00
100,000	3.750% Ferrovie dello Stato Italiane SpA 14/04/2027	114,059	0.00	100,000	3.547% Generali 15/01/2034	113,006	0.00
100,000	0.375% Ferrovie dello Stato Italiane SpA 25/03/2028	102,638	0.00	100,000	5.500% Generali 27/10/2047	117,718	0.01
100,000	4.250% Fidelidade - Co. De Seguros SA/Portugal 04/09/2031	109,679	0.00	100,000	1.375% GlaxoSmithKline Capital PLC 12/09/2029	105,030	0.00
100,000	0.625% Fidelity National Information Services, Inc. 03/12/2025	108,515	0.00	100,000	1.125% Glencore Capital Finance DAC 10/03/2028	104,473	0.00
200,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	216,190	0.01	100,000	0.750% Glencore Capital Finance DAC 01/03/2029	100,191	0.00
100,000	3.250% Fingrid Oyj 20/03/2034	112,939	0.00	100,000	1.250% Glencore Capital Finance DAC 01/03/2033	92,439	0.00
100,000	0.000% Finnvera OYJ 15/09/2027	104,509	0.00	100,000	4.875% Global Payments, Inc. 17/03/2031	118,959	0.01
100,000	1.375% Firmenich Productions Participations SAS 30/10/2026	108,935	0.00	100,000	1.375% Global Switch Finance BV 07/10/2030	102,449	0.00
100,000	1.750% Firmenich Productions Participations SAS 30/04/2030	105,061	0.00	200,000	2.250% Global Switch Holdings Ltd. 31/05/2027	219,596	0.01
100,000	1.625% Fiserv, Inc. 01/07/2030	102,918	0.00	150,000	0.250% Goldman Sachs Group, Inc. 26/01/2028	154,139	0.01
200,000	4.500% Fiserv, Inc. 24/05/2031	236,964	0.01	50,000	2.000% Goldman Sachs Group, Inc. 01/11/2028	53,960	0.00
100,000	4.875% Floene Energias SA 03/07/2028	116,402	0.01				
100,000	0.250% FLUVIUS System Operator CV 14/06/2028	101,889	0.00				
100,000	0.625% FLUVIUS System Operator CV 24/11/2031	93,399	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Euro - 8.35% (continued)				Euro - 8.35% (continued)			
200,000	1.250% Goldman Sachs Group, Inc. 07/02/2029	207,128	0.01	100,000	4.875% Heidelberg Materials Finance Luxembourg SA 21/11/2033	121,726	0.01
200,000	0.875% Goldman Sachs Group, Inc. 09/05/2029	202,579	0.01	150,000	0.750% Heimstaden Bostad Treasury BV 06/09/2029	137,719	0.01
55,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	64,144	0.00	100,000	2.250% Heineken NV 30/03/2030	107,973	0.00
50,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	49,689	0.00	100,000	3.875% Heineken NV 23/09/2030	117,184	0.01
50,000	3.000% Goldman Sachs Group, Inc. 12/02/2031	55,509	0.00	100,000	1.750% Heineken NV 17/03/2031	103,875	0.00
60,000	0.750% Goldman Sachs Group, Inc. 23/03/2032	55,910	0.00	100,000	4.125% Heineken NV 23/03/2035	118,497	0.01
100,000	1.500% Grand City Properties SA 22/02/2027	106,434	0.00	100,000	3.812% Heineken NV 04/07/2036	114,038	0.00
100,000	0.125% Grand City Properties SA 11/01/2028	99,747	0.00	50,000	0.500% Hella GmbH & Co. KGaA 26/01/2027	52,737	0.00
100,000	4.700% Great-West Lifeco, Inc. 16/11/2029	119,969	0.01	100,000	2.625% Henkel AG & Co. KGaA 13/09/2027	112,032	0.00
100,000	1.625% Groupe VYV 02/07/2029	103,100	0.00	100,000	2.500% Hera SpA 25/05/2029	109,700	0.00
100,000	3.125% GSK Capital BV 28/11/2032	112,271	0.00	200,000	0.250% Hera SpA 03/12/2030	186,668	0.01
100,000	0.875% H Lundbeck AS 14/10/2027	104,568	0.00	100,000	0.934% Highland Holdings SARL 15/12/2031	95,302	0.00
100,000	1.750% Haleon Netherlands Capital BV 29/03/2030	104,683	0.00	50,000	0.500% HOCHTIEF AG 03/09/2027	52,203	0.00
100,000	2.125% Haleon Netherlands Capital BV 29/03/2034	100,380	0.00	100,000	4.250% HOCHTIEF AG 31/05/2030	114,869	0.01
100,000	3.625% Hamburg Commercial Bank AG 30/01/2026	112,695	0.00	100,000	2.500% Holding d'Infrastructures de Transport SASU 04/05/2027	110,198	0.00
100,000	3.125% Hamburg Commercial Bank AG 01/07/2026	112,266	0.00	100,000	1.475% Holding d'Infrastructures de Transport SASU 18/01/2031	98,813	0.00
200,000	0.100% Hamburg Commercial Bank AG 02/11/2028	200,585	0.01	100,000	3.500% Honeywell International, Inc. 17/05/2027	113,586	0.00
40,000	4.750% Hamburg Commercial Bank AG 02/05/2029	47,071	0.00	100,000	3.750% Honeywell International, Inc. 17/05/2032	115,566	0.01
100,000	0.125% Hamburger Hochbahn AG 24/02/2031	94,566	0.00	100,000	0.625% HOWOGE Wohnungsbaugesellschaft GmbH 01/11/2028	101,003	0.00
100,000	4.375% Hamburger Sparkasse AG 12/02/2029	118,093	0.01	100,000	1.125% HOWOGE Wohnungsbaugesellschaft GmbH 01/11/2033	91,203	0.00
200,000	5.875% Hannover Rueck SE 26/08/2043	253,754	0.01	100,000	3.019% HSBC Holdings PLC 15/06/2027	111,663	0.00
100,000	1.500% Heathrow Funding Ltd. 11/02/2032	102,588	0.00	100,000	4.752% HSBC Holdings PLC 10/03/2028	116,074	0.01
200,000	1.125% Heathrow Funding Ltd. 08/10/2032	196,744	0.01	200,000	4.787% HSBC Holdings PLC 10/03/2032	240,799	0.01
50,000	3.750% Heidelberg Materials AG 31/05/2032	56,786	0.00	200,000	6.364% HSBC Holdings PLC 16/11/2032	240,933	0.01
100,000	3.950% Heidelberg Materials AG 19/07/2034	114,441	0.00	100,000	4.856% HSBC Holdings PLC 23/05/2033	121,493	0.01
100,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	109,885	0.00	100,000	0.125% HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 30/06/2026	105,769	0.00
100,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	108,502	0.00	300,000	4.000% HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 01/02/2027	341,927	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Euro - 8.35% (continued)				Euro - 8.35% (continued)			
100,000	0.010% HYPO NOE Landesbank fuer Niederösterreich und Wien AG 18/06/2027	104,222	0.00	100,000	4.875% ING Groep NV 14/11/2027	115,874	0.01
200,000	3.000% HYPO NOE Landesbank fuer Niederösterreich und Wien AG 05/02/2030	226,772	0.01	100,000	0.375% ING Groep NV 29/09/2028	103,208	0.00
100,000	3.125% Hypo Tirol Bank AG 31/01/2028	113,127	0.00	100,000	0.250% ING Groep NV 01/02/2030	98,487	0.00
100,000	2.625% Iberdrola Finanzas SA 30/03/2028	111,463	0.00	100,000	1.000% ING Groep NV 13/11/2030	108,168	0.00
100,000	3.125% Iberdrola Finanzas SA 22/11/2028	113,146	0.00	100,000	1.000% ING Groep NV 16/11/2032	103,448	0.00
100,000	3.375% Iberdrola Finanzas SA 22/11/2032	113,769	0.00	200,000	5.250% ING Groep NV 14/11/2033	250,893	0.01
100,000	3.625% Iberdrola Finanzas SA 13/07/2033	115,170	0.01	100,000	4.375% ING Groep NV 15/08/2034	114,156	0.00
100,000	3.625% Iberdrola Finanzas SA 18/07/2034	115,006	0.01	100,000	0.250% ING-DiBa AG 16/11/2026	106,746	0.00
100,000	1.874% Iberdrola International BV (Perpetual)	108,675	0.00	100,000	0.125% ING-DiBa AG 23/05/2027	105,131	0.00
200,000	1.825% Iberdrola International BV (Perpetual)	200,710	0.01	100,000	0.010% ING-DiBa AG 07/10/2028	101,257	0.00
100,000	1.125% ICADE 17/11/2025	109,073	0.00	200,000	0.625% ING-DiBa AG 25/02/2029	206,201	0.01
100,000	1.625% ICADE 28/02/2028	105,446	0.00	100,000	2.375% ING-DiBa AG 13/09/2030	110,654	0.00
100,000	4.000% Iccrea Banca SpA 08/11/2027	115,460	0.01	100,000	0.750% Inmobiliaria Colonial Socimi SA 22/06/2029	100,730	0.00
100,000	4.250% Iccrea Banca SpA 05/02/2030	116,000	0.01	200,000	0.000% International Bank for Reconstruction & Development 15/01/2027	212,197	0.01
100,000	3.500% Iccrea Banca SpA 05/06/2034	115,136	0.01	100,000	0.625% International Bank for Reconstruction & Development 22/11/2027	106,271	0.00
100,000	0.625% Illinois Tool Works, Inc. 05/12/2027	104,760	0.00	100,000	0.010% International Bank for Reconstruction & Development 24/04/2028	103,081	0.00
100,000	1.000% Illinois Tool Works, Inc. 05/06/2031	98,872	0.00	200,000	0.250% International Bank for Reconstruction & Development 21/05/2029	203,112	0.01
100,000	1.875% Imerys SA 31/03/2028	106,771	0.00	50,000	0.500% International Bank for Reconstruction & Development 16/04/2030	50,411	0.00
100,000	4.750% Imerys SA 29/11/2029	117,058	0.01	100,000	0.625% International Bank for Reconstruction & Development 12/01/2033	96,033	0.00
100,000	5.250% Imperial Brands Finance Netherlands BV 15/02/2031	119,663	0.01	50,000	2.900% International Bank for Reconstruction & Development 19/01/2033	57,319	0.00
200,000	4.500% Indigo Group SAS 18/04/2030	234,196	0.01	150,000	0.100% International Bank for Reconstruction & Development 17/09/2035	126,341	0.01
200,000	3.697% Industrial & Commercial Bank of China Ltd. 23/05/2027	224,621	0.01	500,000	3.100% International Bank for Reconstruction & Development 14/04/2038	571,814	0.02
100,000	2.750% ING Bank NV 21/11/2025	111,819	0.00	150,000	3.450% International Bank for Reconstruction & Development 13/09/2038	177,929	0.01
500,000	4.125% ING Bank NV 02/10/2026	573,622	0.02	150,000	0.700% International Bank for Reconstruction & Development 22/10/2046	106,786	0.00
500,000	0.500% ING Bank NV 17/02/2027	533,388	0.02	200,000	0.250% International Bank for Reconstruction & Development 10/01/2050	115,688	0.01
100,000	0.875% ING Bank NV 11/04/2028	105,728	0.00				
100,000	0.125% ING Bank NV 08/12/2032	93,577	0.00				
600,000	3.000% ING Bank NV 21/05/2034	683,746	0.02				
100,000	1.000% ING Bank NV 17/02/2037	89,296	0.00				
100,000	0.750% ING Belgium SA 28/09/2026	107,894	0.00				
100,000	3.375% ING Belgium SA 31/05/2027	114,227	0.00				
100,000	1.500% ING Belgium SA 19/05/2029	106,611	0.00				
100,000	0.010% ING Belgium SA 20/02/2030	97,368	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)				Euro - 8.35% (continued)		
250,000	0.125% International Bank for Reconstruction & Development 03/01/2051	135,209	0.01	100,000	3.000% Islandsbanki Hf. 20/09/2027	111,678	0.00
200,000	1.250% International Business Machines Corp. 29/01/2027	216,058	0.01	100,000	0.875% ISS Global AS 18/06/2026	107,650	0.00
100,000	0.875% International Business Machines Corp. 09/02/2030	100,558	0.00	100,000	1.000% Italgas SpA 11/12/2031	96,295	0.00
100,000	3.625% International Business Machines Corp. 06/02/2031	115,251	0.01	100,000	1.750% JAB Holdings BV 25/06/2026	109,464	0.00
100,000	3.750% International Business Machines Corp. 06/02/2035	116,054	0.01	100,000	1.000% JAB Holdings BV 20/12/2027	105,380	0.00
100,000	1.200% International Business Machines Corp. 11/02/2040	81,407	0.00	100,000	1.000% JAB Holdings BV 14/07/2031	96,738	0.00
100,000	0.000% International Development Association 15/07/2031	94,589	0.00	100,000	4.750% JAB Holdings BV 29/06/2032	120,706	0.01
150,000	0.350% International Development Association 22/04/2036	127,474	0.01	100,000	0.000% JDE Peet's NV 16/01/2026	107,174	0.00
150,000	2.500% International Development Association 15/01/2038	158,657	0.01	100,000	0.625% JDE Peet's NV 09/02/2028	102,700	0.00
200,000	0.700% International Development Association 17/01/2042	152,379	0.01	100,000	0.500% JDE Peet's NV 16/01/2029	99,587	0.00
100,000	3.200% International Development Association 18/01/2044	112,666	0.00	100,000	2.500% John Deere Bank SA 14/09/2026	111,045	0.00
300,000	1.250% International Distribution Services PLC 08/10/2026	323,528	0.01	100,000	3.300% John Deere Bank SA 15/10/2029	113,559	0.00
100,000	0.375% Intesa Sanpaolo SpA 14/09/2026	106,887	0.00	100,000	2.200% John Deere Cash Management SARL 02/04/2032	105,496	0.00
169,000	4.375% Intesa Sanpaolo SpA 29/08/2027	196,419	0.01	100,000	3.350% Johnson & Johnson 01/06/2036	114,387	0.00
100,000	1.125% Intesa Sanpaolo SpA 04/10/2027	106,853	0.00	100,000	0.375% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2027	103,932	0.00
100,000	0.750% Intesa Sanpaolo SpA 16/03/2028	103,794	0.00	100,000	3.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2028	111,640	0.00
100,000	1.750% Intesa Sanpaolo SpA 20/03/2028	107,344	0.00	100,000	1.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2032	94,066	0.00
100,000	3.625% Intesa Sanpaolo SpA 30/06/2028	115,266	0.01	200,000	1.500% JPMorgan Chase & Co. 29/10/2026	218,436	0.01
100,000	1.750% Intesa Sanpaolo SpA 04/07/2029	105,439	0.00	400,000	1.090% JPMorgan Chase & Co. 11/03/2027	434,925	0.01
100,000	5.250% Intesa Sanpaolo SpA 13/01/2030	123,075	0.01	100,000	1.638% JPMorgan Chase & Co. 18/05/2028	108,082	0.00
100,000	4.875% Intesa Sanpaolo SpA 19/05/2030	121,094	0.01	100,000	1.812% JPMorgan Chase & Co. 12/06/2029	107,269	0.00
200,000	5.125% Intesa Sanpaolo SpA 29/08/2031	246,752	0.01	100,000	1.963% JPMorgan Chase & Co. 23/03/2030	106,440	0.00
100,000	0.500% Investec Bank PLC 17/02/2027	107,393	0.00	100,000	1.001% JPMorgan Chase & Co. 25/07/2031	99,065	0.00
100,000	0.500% Investitionsbank Berlin 17/04/2026	108,404	0.00	100,000	4.457% JPMorgan Chase & Co. 13/11/2031	119,367	0.01
100,000	1.500% Investor AB 20/06/2039	85,737	0.00	100,000	1.047% JPMorgan Chase & Co. 04/11/2032	96,602	0.00
100,000	1.000% Iren SpA 01/07/2030	100,399	0.00	100,000	0.597% JPMorgan Chase & Co. 17/02/2033	92,830	0.00
100,000	0.250% Iren SpA 17/01/2031	92,926	0.00	100,000	3.761% JPMorgan Chase & Co. 21/03/2034	114,626	0.01
				100,000	1.000% JT International Financial Services BV 26/11/2029	100,799	0.00
				100,000	3.625% JT International Financial Services BV 11/04/2034	111,935	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Euro - 8.35% (continued)				Euro - 8.35% (continued)			
100,000	0.050% Jyske Bank AS 02/09/2026	108,435	0.00	100,000	0.000% Kreditanstalt fuer Wiederaufbau 30/09/2026	106,718	0.00
100,000	0.250% Jyske Bank AS 17/02/2028	105,233	0.00	550,000	0.625% Kreditanstalt fuer Wiederaufbau 22/02/2027	590,643	0.02
100,000	0.000% KBC Bank NV 03/12/2025	108,297	0.00	400,000	0.000% Kreditanstalt fuer Wiederaufbau 31/03/2027	422,162	0.01
100,000	0.125% KBC Group NV 10/09/2026	108,331	0.00	650,000	0.000% Kreditanstalt fuer Wiederaufbau 30/04/2027	685,113	0.02
100,000	4.375% KBC Group NV 23/11/2027	114,907	0.01	200,000	0.010% Kreditanstalt fuer Wiederaufbau 05/05/2027	210,797	0.01
100,000	4.375% KBC Group NV 19/04/2030	117,092	0.01	450,000	1.250% Kreditanstalt fuer Wiederaufbau 30/06/2027	489,125	0.01
200,000	0.010% KEB Hana Bank 26/01/2026	215,152	0.01	350,000	0.500% Kreditanstalt fuer Wiederaufbau 15/09/2027	371,188	0.01
100,000	0.500% Kellanova 20/05/2029	100,813	0.00	250,000	0.000% Kreditanstalt fuer Wiederaufbau 15/12/2027	259,677	0.01
100,000	3.750% Kellanova 16/05/2034	115,826	0.01	200,000	0.625% Kreditanstalt fuer Wiederaufbau 07/01/2028	211,802	0.01
100,000	1.500% Kering SA 05/04/2027	108,492	0.00	750,000	2.750% Kreditanstalt fuer Wiederaufbau 15/03/2028	850,715	0.02
200,000	3.625% Kering SA 05/09/2027	228,458	0.01	150,000	0.750% Kreditanstalt fuer Wiederaufbau 28/06/2028	158,436	0.01
100,000	3.250% Kering SA 27/02/2029	113,147	0.00	500,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2028	510,638	0.02
200,000	3.625% Kering SA 05/09/2031	228,377	0.01	500,000	3.125% Kreditanstalt fuer Wiederaufbau 10/10/2028	575,463	0.02
100,000	3.375% Kering SA 27/02/2033	110,787	0.00	400,000	0.000% Kreditanstalt fuer Wiederaufbau 09/11/2028	406,689	0.01
100,000	3.875% Kering SA 05/09/2035	114,352	0.00	50,000	0.750% Kreditanstalt fuer Wiederaufbau 15/01/2029	52,299	0.00
100,000	2.375% Kerry Group Financial Services Unltd. Co. 10/09/2025	110,844	0.00	350,000	2.625% Kreditanstalt fuer Wiederaufbau 26/04/2029	395,692	0.01
100,000	1.625% KION Group AG 24/09/2025	109,499	0.00	300,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2029	300,744	0.01
100,000	0.625% Klepierre SA 01/07/2030	96,334	0.00	250,000	2.000% Kreditanstalt fuer Wiederaufbau 15/11/2029	274,825	0.01
100,000	0.010% Knab NV 16/11/2057	108,227	0.00	250,000	2.875% Kreditanstalt fuer Wiederaufbau 28/12/2029	286,272	0.01
100,000	3.250% Knorr-Bremse AG 21/09/2027	112,567	0.00	50,000	2.750% Kreditanstalt fuer Wiederaufbau 15/05/2030	57,035	0.00
100,000	0.010% Komerčni Banka AS 20/01/2026	107,487	0.00	50,000	3.125% Kreditanstalt fuer Wiederaufbau 07/06/2030	58,118	0.00
100,000	1.750% Koninklijke Ahold Delhaize NV 02/04/2027	108,988	0.00	400,000	0.000% Kreditanstalt fuer Wiederaufbau 17/09/2030	388,002	0.01
100,000	3.375% Koninklijke Ahold Delhaize NV 11/03/2031	113,788	0.00	420,000	0.000% Kreditanstalt fuer Wiederaufbau 10/01/2031	404,031	0.01
100,000	3.875% Koninklijke Ahold Delhaize NV 11/03/2036	114,496	0.00	250,000	2.750% Kreditanstalt fuer Wiederaufbau 20/02/2031	284,587	0.01
100,000	0.875% Koninklijke KPN NV 15/11/2033	90,924	0.00	1,250,000	3.250% Kreditanstalt fuer Wiederaufbau 24/03/2031	1,466,295	0.04
100,000	1.875% Koninklijke Philips NV 05/05/2027	108,911	0.00				
100,000	2.000% Koninklijke Philips NV 30/03/2030	105,485	0.00				
100,000	2.625% Koninklijke Philips NV 05/05/2033	103,792	0.00				
100,000	0.048% Kookmin Bank 19/10/2026	105,776	0.00				
250,000	0.250% Kreditanstalt fuer Wiederaufbau 15/09/2025	272,991	0.01				
200,000	2.500% Kreditanstalt fuer Wiederaufbau 19/11/2025	223,496	0.01				
200,000	2.875% Kreditanstalt fuer Wiederaufbau 29/05/2026	225,132	0.01				
350,000	0.000% Kreditanstalt fuer Wiederaufbau 15/06/2026	375,794	0.01				
100,000	0.500% Kreditanstalt fuer Wiederaufbau 28/09/2026	107,997	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Euro - 8.35% (continued)				Euro - 8.35% (continued)			
300,000	0.000% Kreditanstalt fuer Wiederaufbau 15/09/2031	283,987	0.01	50,000	0.375% Landesbank Baden- Wuerttemberg 14/01/2026	54,228	0.00
600,000	0.125% Kreditanstalt fuer Wiederaufbau 09/01/2032	567,726	0.02	50,000	0.010% Landesbank Baden- Wuerttemberg 17/06/2026	53,560	0.00
200,000	1.375% Kreditanstalt fuer Wiederaufbau 07/06/2032	206,985	0.01	100,000	0.375% Landesbank Baden- Wuerttemberg 29/07/2026	106,005	0.00
50,000	1.125% Kreditanstalt fuer Wiederaufbau 15/09/2032	50,570	0.00	100,000	2.375% Landesbank Baden- Wuerttemberg 26/02/2027	111,548	0.00
150,000	2.750% Kreditanstalt fuer Wiederaufbau 14/02/2033	170,945	0.01	50,000	3.250% Landesbank Baden- Wuerttemberg 27/09/2027	57,296	0.00
150,000	1.125% Kreditanstalt fuer Wiederaufbau 09/05/2033	149,659	0.01	100,000	1.750% Landesbank Baden- Wuerttemberg 28/02/2028	109,304	0.00
100,000	2.875% Kreditanstalt fuer Wiederaufbau 07/06/2033	114,819	0.01	50,000	0.010% Landesbank Baden- Wuerttemberg 18/09/2028	50,749	0.00
200,000	2.625% Kreditanstalt fuer Wiederaufbau 10/01/2034	224,469	0.01	100,000	0.375% Landesbank Baden- Wuerttemberg 07/05/2029	98,457	0.00
200,000	0.050% Kreditanstalt fuer Wiederaufbau 29/09/2034	173,367	0.01	100,000	0.125% Landesbank Baden- Wuerttemberg 24/07/2029	100,025	0.00
100,000	1.375% Kreditanstalt fuer Wiederaufbau 31/07/2035	98,332	0.00	100,000	0.375% Landesbank Baden- Wuerttemberg 21/02/2031	92,336	0.00
300,000	0.375% Kreditanstalt fuer Wiederaufbau 20/05/2036	258,574	0.01	50,000	3.250% Landesbank Baden- Wuerttemberg 27/06/2033	58,497	0.00
200,000	1.125% Kreditanstalt fuer Wiederaufbau 31/03/2037	186,479	0.01	100,000	0.500% Landesbank Hessen- Thueringen Girozentrale 16/01/2026	108,627	0.00
200,000	1.125% Kreditanstalt fuer Wiederaufbau 15/06/2037	185,251	0.01	100,000	2.375% Landesbank Hessen- Thueringen Girozentrale 21/09/2026	111,543	0.00
100,000	0.875% Kreditanstalt fuer Wiederaufbau 04/07/2039	86,055	0.00	100,000	0.010% Landesbank Hessen- Thueringen Girozentrale 19/07/2027	104,477	0.00
100,000	0.500% La Banque Postale Home Loan SFH SA 30/01/2026	108,600	0.00	200,000	2.625% Landesbank Hessen- Thueringen Girozentrale 24/08/2027	221,197	0.01
100,000	3.125% La Banque Postale Home Loan SFH SA 19/02/2029	113,971	0.00	100,000	3.500% Landesbank Hessen- Thueringen Girozentrale 31/08/2027	115,046	0.01
100,000	3.250% La Banque Postale Home Loan SFH SA 23/01/2030	114,960	0.01	100,000	3.375% Landesbank Hessen- Thueringen Girozentrale 20/01/2028	114,929	0.01
100,000	1.625% La Banque Postale Home Loan SFH SA 12/05/2030	105,716	0.00	100,000	0.010% Landesbank Hessen- Thueringen Girozentrale 26/09/2029	98,712	0.00
200,000	0.250% La Banque Postale Home Loan SFH SA 12/02/2035	170,963	0.01	100,000	0.125% Landesbank Hessen- Thueringen Girozentrale 22/01/2030	98,464	0.00
100,000	1.000% La Banque Postale SA 09/02/2028	106,342	0.00	100,000	0.500% Landesbank Hessen- Thueringen Girozentrale 19/01/2037	84,257	0.00
100,000	3.000% La Banque Postale SA 09/06/2028	110,711	0.00	200,000	0.375% Landeskreditbank Baden- Wuerttemberg Foerderbank 25/02/2027	213,221	0.01
100,000	2.125% La Mondiale SAM 23/06/2031	100,756	0.00	50,000	0.750% Landeskreditbank Baden- Wuerttemberg Foerderbank 16/03/2032	49,443	0.00
100,000	0.625% La Poste SA 21/10/2026	106,823	0.00	200,000	0.750% Landsbankinn Hf. 25/05/2026	213,784	0.01
200,000	2.625% La Poste SA 14/09/2028	221,634	0.01	100,000	0.000% Landwirtschaftliche Rentenbank 28/09/2026	106,748	0.00
200,000	0.000% La Poste SA 18/07/2029	194,097	0.01	350,000	0.100% Landwirtschaftliche Rentenbank 08/03/2027	371,266	0.01
100,000	3.750% La Poste SA 12/06/2030	115,682	0.01	100,000	0.000% Landwirtschaftliche Rentenbank 22/09/2027	104,468	0.00
50,000	0.875% Landesbank Baden- Wuerttemberg 15/09/2025	54,813	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Euro - 8.35% (continued)				Euro - 8.35% (continued)			
100,000	0.375% Landwirtschaftliche Rentenbank 14/02/2028	104,918	0.00	100,000	2.375% Lloyds Bank Corporate Markets PLC 09/04/2026	110,944	0.00
200,000	0.000% Landwirtschaftliche Rentenbank 19/07/2028	205,009	0.01	400,000	4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	461,536	0.01
200,000	0.000% Landwirtschaftliche Rentenbank 13/12/2028	203,099	0.01	100,000	0.125% Lloyds Bank PLC 18/06/2026	107,008	0.00
150,000	0.500% Landwirtschaftliche Rentenbank 28/02/2029	154,952	0.01	200,000	0.125% Lloyds Bank PLC 23/09/2029	197,472	0.01
100,000	0.625% Landwirtschaftliche Rentenbank 20/02/2030	102,042	0.00	100,000	3.875% Lloyds Banking Group Plc 14/05/2032	114,945	0.01
300,000	3.250% Landwirtschaftliche Rentenbank 06/09/2030	350,906	0.01	100,000	4.500% Lloyds Banking Group PLC 11/01/2029	116,923	0.01
100,000	0.050% Landwirtschaftliche Rentenbank 31/01/2031	96,331	0.00	150,000	1.625% Logicor Financing Sarl 17/01/2030	149,252	0.01
100,000	0.000% Landwirtschaftliche Rentenbank 30/06/2031	94,974	0.00	100,000	1.750% London Stock Exchange Group PLC 06/12/2027	108,418	0.00
300,000	2.750% Landwirtschaftliche Rentenbank 16/02/2032	341,408	0.01	100,000	3.875% Lonza Finance International NV 25/05/2033	116,554	0.01
100,000	1.900% Landwirtschaftliche Rentenbank 12/07/2032	107,288	0.00	100,000	0.875% L'Oreal SA 29/06/2026	108,319	0.00
50,000	3.250% Landwirtschaftliche Rentenbank 26/09/2033	59,107	0.00	100,000	3.375% L'Oreal SA 23/01/2027	113,618	0.00
100,000	3.750% Lansforsakringar Bank AB 17/01/2029	114,494	0.00	100,000	3.375% L'Oreal SA 23/11/2029	115,557	0.01
200,000	0.625% Lansforsakringar Hypotek AB 29/01/2026	217,476	0.01	100,000	1.625% Louis Dreyfus Co. Finance BV 28/04/2028	106,204	0.00
45,000	0.000% LANXESS AG 08/09/2027	46,023	0.00	100,000	2.750% Lseg Netherlands BV 20/09/2027	111,751	0.00
100,000	1.750% LANXESS AG 22/03/2028	105,881	0.00	100,000	1.750% Lunar Funding V for Swisscom AG 15/09/2025	110,347	0.00
100,000	0.625% LANXESS AG 01/12/2029	95,827	0.00	100,000	0.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2028	102,978	0.00
100,000	1.750% Lar Espana Real Estate Socimi SA 22/07/2026	109,169	0.00	200,000	0.375% LVMH Moet Hennessy Louis Vuitton SE 11/02/2031	193,684	0.01
100,000	0.250% LeasePlan Corp. NV 23/02/2026	107,564	0.00	100,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 05/10/2034	115,768	0.01
100,000	4.500% Leasys SpA 26/07/2026	114,381	0.00	100,000	0.625% Macquarie Group Ltd. 03/02/2027	105,883	0.00
100,000	3.875% Leasys SpA 12/10/2027	113,750	0.00	100,000	0.943% Macquarie Group Ltd. 19/01/2029	101,991	0.00
100,000	0.875% LEG Immobilien SE 30/03/2033	88,911	0.00	100,000	0.950% Macquarie Group Ltd. 21/05/2031	96,584	0.00
100,000	3.500% Legrand SA 29/05/2029	115,140	0.01	100,000	4.375% Magna International, Inc. 17/03/2032	118,741	0.01
100,000	1.875% Legrand SA 06/07/2032	105,150	0.00	400,000	1.750% ManpowerGroup, Inc. 22/06/2026	439,661	0.01
100,000	0.050% LFA Foerderbank Bayern 30/07/2026	106,985	0.00	100,000	1.349% Marsh & McLennan Cos., Inc. 21/09/2026	108,124	0.00
100,000	2.750% Liberty Mutual Group, Inc. 04/05/2026	110,996	0.00	100,000	1.979% Marsh & McLennan Cos., Inc. 21/03/2030	106,028	0.00
100,000	1.000% Linde PLC 31/03/2027	107,295	0.00	100,000	2.100% Mastercard, Inc. 01/12/2027	110,295	0.00
100,000	3.375% Linde PLC 12/06/2029	114,827	0.01	100,000	1.000% Mastercard, Inc. 22/02/2029	104,661	0.00
100,000	3.375% Linde PLC 04/06/2030	114,711	0.01	200,000	0.242% mBank Hipoteczny SA 15/09/2025	217,500	0.01
100,000	3.500% Linde PLC 04/06/2034	114,583	0.01	100,000	3.625% McDonald's Corp. 28/11/2027	114,251	0.00
200,000	3.625% Linde PLC 12/06/2034	231,230	0.01				
100,000	1.625% Linde PLC 31/03/2035	95,749	0.00				
100,000	3.750% Linde PLC 04/06/2044	113,038	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Euro - 8.35% (continued)				Euro - 8.35% (continued)			
100,000	0.250% McDonald's Corp. 04/10/2028	100,728	0.00	200,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	219,230	0.01
100,000	2.375% McDonald's Corp. 31/05/2029	109,033	0.00	100,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	106,031	0.00
100,000	3.875% McDonald's Corp. 20/02/2031	116,191	0.01	100,000	3.000% Mercedes-Benz International Finance BV 10/07/2027	112,089	0.00
100,000	3.000% McDonald's Corp. 31/05/2034	108,564	0.00	65,000	3.250% Mercedes-Benz International Finance BV 15/09/2027	73,375	0.00
100,000	1.000% MDGH GMTN RSC Ltd. 10/03/2034	89,197	0.00	100,000	3.250% Mercedes-Benz International Finance BV 15/11/2030	112,279	0.00
250,000	0.750% Mediobanca Banca di Credito Finanziario SpA 02/11/2028	261,426	0.01	125,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	143,944	0.01
100,000	3.250% Mediobanca Banca di Credito Finanziario SpA 30/11/2028	113,856	0.00	100,000	3.250% Mercedes-Benz International Finance BV 10/01/2032	111,625	0.00
100,000	1.000% Mediobanca Banca di Credito Finanziario SpA 17/07/2029	103,347	0.00	100,000	0.875% Merck Financial Services GmbH 05/07/2031	97,846	0.00
200,000	1.125% Medtronic Global Holdings SCA 07/03/2027	215,007	0.01	100,000	1.375% Merlin Properties Socimi SA 01/06/2030	99,285	0.00
100,000	0.375% Medtronic Global Holdings SCA 15/10/2028	101,773	0.00	100,000	0.550% Metropolitan Life Global Funding I 16/06/2027	105,486	0.00
100,000	3.000% Medtronic Global Holdings SCA 15/10/2028	112,679	0.00	100,000	4.000% Metropolitan Life Global Funding I 05/04/2028	115,945	0.01
200,000	1.000% Medtronic Global Holdings SCA 02/07/2031	197,179	0.01	100,000	0.500% Metropolitan Life Global Funding I 25/05/2029	100,285	0.00
100,000	3.125% Medtronic Global Holdings SCA 15/10/2031	112,297	0.00	100,000	3.750% Metropolitan Life Global Funding I 05/12/2030	116,021	0.01
100,000	3.375% Medtronic Global Holdings SCA 15/10/2034	113,449	0.00	100,000	3.625% Metropolitan Life Global Funding I 26/03/2034	114,912	0.01
100,000	2.250% Medtronic Global Holdings SCA 07/03/2039	94,855	0.00	100,000	3.125% Microsoft Corp. 06/12/2028	114,453	0.00
100,000	1.500% Medtronic Global Holdings SCA 02/07/2039	84,689	0.00	200,000	1.631% Mizuho Financial Group, Inc. 08/04/2027	216,371	0.01
100,000	1.375% Medtronic Global Holdings SCA 15/10/2040	81,106	0.00	100,000	4.157% Mizuho Financial Group, Inc. 20/05/2028	115,868	0.01
100,000	3.875% Medtronic, Inc. 15/10/2036	116,284	0.01	200,000	4.608% Mizuho Financial Group, Inc. 28/08/2030	239,176	0.01
50,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	56,035	0.00	100,000	2.096% Mizuho Financial Group, Inc. 08/04/2032	102,576	0.00
50,000	1.500% Mercedes-Benz Group AG 03/07/2029	52,485	0.00	100,000	4.416% Mizuho Financial Group, Inc. 20/05/2033	118,441	0.01
15,000	0.750% Mercedes-Benz Group AG 08/02/2030	14,886	0.00	100,000	3.980% Mizuho Financial Group, Inc. 21/05/2034	114,921	0.01
50,000	2.375% Mercedes-Benz Group AG 22/05/2030	53,894	0.00	100,000	1.250% MMS USA Holdings, Inc. 13/06/2028	105,312	0.00
45,000	0.750% Mercedes-Benz Group AG 10/09/2030	44,165	0.00	100,000	1.750% MMS USA Holdings, Inc. 13/06/2031	103,391	0.00
100,000	1.125% Mercedes-Benz Group AG 06/11/2031	97,390	0.00	100,000	4.875% Mobico Group PLC 26/09/2031	109,847	0.00
55,000	0.750% Mercedes-Benz Group AG 11/03/2033	50,395	0.00	500,000	1.750% Mohawk Capital Finance SA 12/06/2027	543,360	0.02
50,000	2.125% Mercedes-Benz Group AG 03/07/2037	48,217	0.00	450,000	0.875% Molnlycke Holding AB 05/09/2029	448,937	0.01
100,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	109,230	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)				Euro - 8.35% (continued)		
100,000	3.800% Molson Coors Beverage Co. 15/06/2032	114,788	0.01	100,000	1.000% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2042	92,133	0.00
100,000	0.250% Mondelez International Holdings Netherlands BV 09/09/2029	98,497	0.00	100,000	2.125% Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 21/06/2052	92,492	0.00
100,000	0.625% Mondelez International Holdings Netherlands BV 09/09/2032	92,361	0.00	100,000	0.875% MVM Energetika Zrt 18/11/2027	101,841	0.00
200,000	0.250% Mondelez International, Inc. 17/03/2028	204,282	0.01	100,000	1.750% Nasdaq, Inc. 28/03/2029	106,194	0.00
100,000	2.375% Mondi Finance Europe GmbH 01/04/2028	109,496	0.00	100,000	4.500% Nasdaq, Inc. 15/02/2032	119,585	0.01
100,000	1.625% Mondi Finance PLC 27/04/2026	109,443	0.00	100,000	0.900% Nasdaq, Inc. 30/07/2033	90,490	0.00
100,000	1.875% Morgan Stanley 27/04/2027	108,766	0.00	100,000	0.750% National Australia Bank Ltd. 30/01/2026	108,972	0.00
100,000	4.813% Morgan Stanley 25/10/2028	117,735	0.01	100,000	0.625% National Australia Bank Ltd. 16/03/2027	106,581	0.00
200,000	4.656% Morgan Stanley 02/03/2029	234,594	0.01	100,000	2.125% National Australia Bank Ltd. 24/05/2028	109,362	0.00
200,000	3.790% Morgan Stanley 21/03/2030	229,056	0.01	100,000	1.375% National Australia Bank Ltd. 30/08/2028	105,531	0.00
300,000	2.950% Morgan Stanley 07/05/2032	327,292	0.01	100,000	2.347% National Australia Bank Ltd. 30/08/2029	110,305	0.00
100,000	1.102% Morgan Stanley 29/04/2033	94,976	0.00	100,000	3.146% National Australia Bank Ltd. 05/02/2031	114,704	0.01
100,000	5.148% Morgan Stanley 25/01/2034	124,861	0.01	200,000	3.500% National Bank of Canada 25/04/2028	230,246	0.01
100,000	4.000% Motability Operations Group PLC 17/01/2030	115,997	0.01	100,000	1.054% National Grid North America, Inc. 20/01/2031	97,043	0.00
100,000	4.250% Motability Operations Group PLC 17/06/2035	117,308	0.01	100,000	2.179% National Grid PLC 30/06/2026	110,220	0.00
100,000	3.250% MSD Netherlands Capital BV 30/05/2032	113,953	0.00	100,000	2.949% National Grid PLC 30/03/2030	109,866	0.00
100,000	3.500% MSD Netherlands Capital BV 30/05/2037	113,145	0.00	100,000	0.750% National Grid PLC 01/09/2033	88,112	0.00
100,000	3.700% MSD Netherlands Capital BV 30/05/2044	112,790	0.00	100,000	3.245% National Grid PLC 30/03/2034	108,096	0.00
100,000	0.875% Muenchener Hypothekbank eG 12/09/2025	108,791	0.00	100,000	0.625% Nationale-Nederlanden Bank NV 11/09/2025	109,290	0.00
150,000	3.000% Muenchener Hypothekbank eG 04/08/2027	170,312	0.01	100,000	2.000% Nationwide Building Society 28/04/2027	109,420	0.00
50,000	0.625% Muenchener Hypothekbank eG 10/11/2027	52,893	0.00	100,000	0.250% Nationwide Building Society 14/09/2028	100,842	0.00
100,000	0.125% Muenchener Hypothekbank eG 01/02/2029	101,150	0.00	100,000	3.250% Nationwide Building Society 05/09/2029	113,124	0.00
100,000	1.250% Muenchener Hypothekbank eG 14/02/2030	104,922	0.00	100,000	1.375% Nationwide Building Society 29/06/2032	101,064	0.00
150,000	1.875% Muenchener Hypothekbank eG 25/08/2032	159,118	0.01	100,000	3.828% Nationwide Building Society 24/07/2032	114,506	0.00
100,000	1.000% Muenchener Hypothekbank eG 18/04/2039	86,198	0.00	300,000	0.500% Nationwide Building Society 05/05/2041	225,622	0.01
50,000	0.010% Muenchener Hypothekbank eG 19/10/2039	36,009	0.00	200,000	0.750% Naturgy Finance Iberia SA 28/11/2029	200,333	0.01
150,000	0.010% Muenchener Hypothekbank eG 02/11/2040	104,653	0.00	100,000	3.250% Naturgy Finance Iberia SA 02/10/2030	111,708	0.00
100,000	1.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2041	96,630	0.00	100,000	3.625% Naturgy Finance Iberia SA 02/10/2034	110,614	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)				Euro - 8.35% (continued)		
100,000	4.067% NatWest Group PLC 06/09/2028	115,002	0.01	100,000	3.125% Norddeutsche Landesbank-Girozentrale 20/02/2026	112,449	0.00
100,000	3.673% NatWest Group PLC 05/08/2031	113,666	0.00	50,000	0.625% Norddeutsche Landesbank-Girozentrale 18/01/2027	53,541	0.00
100,000	0.125% NatWest Markets PLC 12/11/2025	108,088	0.00	100,000	2.250% Norddeutsche Landesbank-Girozentrale 20/09/2027	111,024	0.00
100,000	1.375% NatWest Markets PLC 02/03/2027	108,300	0.00	100,000	0.750% Norddeutsche Landesbank-Girozentrale 18/01/2028	105,638	0.00
350,000	4.375% NBN Co. Ltd. 15/03/2033	422,902	0.01	50,000	0.750% Norddeutsche Landesbank-Girozentrale 05/03/2029	51,754	0.00
100,000	2.000% NE Property BV 20/01/2030	100,739	0.00	100,000	2.875% Norddeutsche Landesbank-Girozentrale 19/03/2030	113,355	0.00
100,000	1.000% Nederlandse Gasunie NV 11/05/2026	108,745	0.00	50,000	2.875% Norddeutsche Landesbank-Girozentrale 13/01/2031	56,595	0.00
100,000	3.375% Nederlandse Gasunie NV 11/07/2034	114,401	0.00	100,000	1.125% Nordea Bank Abp 16/02/2027	107,385	0.00
100,000	0.250% Nederlandse Waterschapsbank NV 19/01/2032	94,820	0.00	100,000	0.500% Nordea Bank Abp 14/05/2027	105,844	0.00
100,000	0.000% Nestle Finance International Ltd. 14/06/2026	107,036	0.00	200,000	4.125% Nordea Bank Abp 05/05/2028	232,268	0.01
171,000	3.500% Nestle Finance International Ltd. 13/12/2027	196,404	0.01	200,000	0.500% Nordea Bank Abp 02/11/2028	202,253	0.01
50,000	0.250% Nestle Finance International Ltd. 14/06/2029	50,413	0.00	100,000	2.500% Nordea Bank Abp 23/05/2029	109,437	0.00
100,000	3.250% Nestle Finance International Ltd. 15/01/2031	115,427	0.01	200,000	2.875% Nordea Bank Abp 24/08/2032	219,353	0.01
100,000	3.000% Nestle Finance International Ltd. 23/01/2031	113,531	0.00	100,000	3.625% Nordea Bank Abp 15/03/2034	114,483	0.00
100,000	1.250% Nestle Finance International Ltd. 29/03/2031	102,475	0.00	100,000	2.625% Nordea Kiinnitysluottopankki OYJ 01/12/2025	111,680	0.00
100,000	3.750% Nestle Finance International Ltd. 13/03/2033	119,430	0.01	100,000	0.250% Nordea Kiinnitysluottopankki OYJ 18/03/2026	107,986	0.00
50,000	1.500% Nestle Finance International Ltd. 29/03/2035	48,413	0.00	200,000	3.500% Nordea Kiinnitysluottopankki OYJ 31/08/2026	227,601	0.01
100,000	3.250% Nestle Finance International Ltd. 23/01/2037	112,103	0.00	100,000	0.125% Nordea Kiinnitysluottopankki OYJ 18/06/2027	104,889	0.00
100,000	3.625% Netflix, Inc. 15/05/2027	113,865	0.00	100,000	1.000% Nordea Kiinnitysluottopankki OYJ 30/03/2029	104,708	0.00
100,000	4.625% Netflix, Inc. 15/05/2029	119,567	0.01	200,000	3.625% Nordea Kiinnitysluottopankki OYJ 26/10/2029	233,364	0.01
100,000	3.625% Netflix, Inc. 15/06/2030	114,866	0.01	100,000	2.500% Nordea Kiinnitysluottopankki OYJ 14/09/2032	110,411	0.00
100,000	0.250% New York Life Global Funding 23/01/2027	105,565	0.00	100,000	0.905% NorteGas Energia Distribucion SA 22/01/2031	92,843	0.00
200,000	3.450% New York Life Global Funding 30/01/2031	228,940	0.01	135,000	0.000% Novartis Finance SA 23/09/2028	136,298	0.01
100,000	3.625% New York Life Global Funding 07/06/2034	115,435	0.01	50,000	0.500% NRW Bank 11/05/2026	54,141	0.00
100,000	0.250% NIBC Bank NV 09/09/2026	105,742	0.00	150,000	0.250% NRW Bank 16/03/2027	159,300	0.01
100,000	0.875% NIBC Bank NV 24/06/2027	105,468	0.00	100,000	0.500% NRW Bank 13/09/2027	105,944	0.00
100,000	1.000% NIBC Bank NV 11/09/2028	105,005	0.00	50,000	2.750% NRW Bank 21/02/2028	56,612	0.00
100,000	6.000% NIBC Bank NV 16/11/2028	122,386	0.01	100,000	3.125% NRW Bank 30/08/2028	114,939	0.01
100,000	0.046% NIDEC Corp. 30/03/2026	107,232	0.00	100,000	0.000% NRW Bank 22/09/2028	101,831	0.00
100,000	2.000% Nokia OYJ 11/03/2026	109,880	0.00	100,000	0.000% NRW Bank 18/02/2030	98,166	0.00
100,000	1.375% Norddeutsche Landesbank-Girozentrale 03/11/2025	110,094	0.00	50,000	1.625% NRW Bank 03/08/2032	52,367	0.00
				200,000	0.100% NRW Bank 09/07/2035	169,349	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Euro - 8.35% (continued)				Euro - 8.35% (continued)			
100,000	2.500% NRW Bank 07/09/2037	107,322	0.00	200,000	0.125% Orange SA 16/09/2029	196,148	0.01
300,000	0.500% NRW Bank 17/06/2041	225,364	0.01	100,000	3.625% Orange SA 16/11/2031	115,753	0.01
300,000	0.342% NTT Finance Corp. 03/03/2030	291,597	0.01	100,000	0.500% Orange SA 04/09/2032	92,151	0.00
100,000	0.750% Nykredit Realkredit AS 20/01/2027	106,491	0.00	100,000	8.125% Orange SA 28/01/2033	153,551	0.01
500,000	0.375% Nykredit Realkredit AS 17/01/2028	510,068	0.02	100,000	0.625% Orange SA 16/12/2033	89,466	0.00
100,000	4.000% Nykredit Realkredit AS 17/07/2028	114,795	0.01	100,000	3.250% Orange SA 17/01/2035	111,914	0.00
100,000	4.625% Nykredit Realkredit AS 19/01/2029	117,911	0.01	100,000	1.375% Orange SA 04/09/2049	75,359	0.00
100,000	3.875% Nykredit Realkredit AS 09/07/2029	114,708	0.01	100,000	1.750% Orange SA (Perpetual)	102,992	0.00
100,000	0.875% Nykredit Realkredit AS 28/07/2031	106,925	0.00	100,000	5.375% Orano SA 15/05/2027	117,201	0.01
200,000	3.500% OeBB-Infrastruktur AG 19/10/2026	228,342	0.01	100,000	4.000% Orano SA 12/03/2031	113,828	0.00
150,000	3.375% OeBB-Infrastruktur AG 18/05/2032	176,871	0.01	100,000	1.000% Origin Energy Finance Ltd. 17/09/2029	99,253	0.00
100,000	5.625% Oldenburgische Landesbank AG 02/02/2026	114,659	0.01	100,000	4.477% ORIX Corp. 01/06/2028	116,917	0.01
100,000	3.125% Oma Saastopankki OYJ 15/06/2028	113,415	0.00	100,000	3.780% ORIX Corp. 29/05/2029	114,750	0.01
100,000	3.700% Omnicom Finance Holdings PLC 06/03/2032	114,255	0.00	100,000	4.750% ORLEN SA 13/07/2030	116,372	0.01
150,000	1.000% OMV AG 14/12/2026	161,612	0.01	100,000	3.625% Orsted AS 01/03/2026	112,671	0.00
100,000	0.750% OMV AG 16/06/2030	99,580	0.00	100,000	2.250% Orsted AS 14/06/2028	108,979	0.00
100,000	3.250% OMV AG 04/09/2031	112,782	0.00	100,000	3.750% Orsted AS 01/03/2030	114,750	0.01
50,000	1.000% OMV AG 03/07/2034	45,590	0.00	100,000	3.250% Orsted AS 13/09/2031	111,655	0.00
100,000	3.750% OMV AG 04/09/2036	112,022	0.00	100,000	2.875% Orsted AS 14/06/2033	107,894	0.00
100,000	2.875% OP Corporate Bank PLC 15/12/2025	111,541	0.00	100,000	0.875% OTE PLC 24/09/2026	107,372	0.00
100,000	0.250% OP Corporate Bank PLC 24/03/2026	107,413	0.00	100,000	6.125% OTP Bank Nyrt 05/10/2027	116,039	0.01
100,000	4.125% OP Corporate Bank PLC 18/04/2027	115,482	0.01	100,000	5.000% OTP Bank Nyrt 31/01/2029	114,383	0.00
200,000	4.000% OP Corporate Bank PLC 13/06/2028	232,839	0.01	100,000	0.875% P3 Group SARL 26/01/2026	108,065	0.00
100,000	0.375% OP Corporate Bank PLC 16/06/2028	101,695	0.00	100,000	4.625% P3 Group SARL 13/02/2030	115,506	0.01
100,000	0.375% OP Corporate Bank PLC 08/12/2028	99,784	0.00	100,000	0.000% PACCAR Financial Europe BV 01/03/2026	107,277	0.00
100,000	2.750% OP Mortgage Bank 22/06/2026	112,128	0.00	100,000	0.750% PepsiCo, Inc. 14/10/2033	92,268	0.00
100,000	1.000% OP Mortgage Bank 05/10/2027	106,977	0.00	200,000	0.875% PepsiCo, Inc. 16/10/2039	159,890	0.01
100,000	0.050% OP Mortgage Bank 21/04/2028	102,491	0.00	100,000	3.250% Pernod Ricard SA 02/11/2028	113,271	0.00
200,000	3.125% OP Mortgage Bank 20/10/2028	228,625	0.01	100,000	1.375% Pernod Ricard SA 07/04/2029	104,604	0.00
200,000	0.010% OP Mortgage Bank 19/11/2030	190,943	0.01	100,000	0.125% Pernod Ricard SA 04/10/2029	97,576	0.00
100,000	0.000% Orange SA 29/06/2026	106,458	0.00	100,000	3.750% Pernod Ricard SA 02/11/2032	116,205	0.01
200,000	1.375% Orange SA 20/03/2028	213,516	0.01	100,000	1.875% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 05/11/2031	95,510	0.00
				200,000	0.125% Philip Morris International, Inc. 03/08/2026	212,637	0.01
				200,000	0.800% Philip Morris International, Inc. 01/08/2031	189,662	0.01
				100,000	1.450% Philip Morris International, Inc. 01/08/2039	78,252	0.00
				100,000	4.375% Phoenix Group Holdings PLC 24/01/2029	114,678	0.01
				100,000	4.250% Pirelli & C SpA 18/01/2028	115,550	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)				Euro - 8.35% (continued)		
200,000	4.500% Powszechna Kasa Oszczednosci Bank Polski SA 18/06/2029	228,418	0.01	100,000	1.375% Raiffeisen-Landesbank Steiermark AG 11/05/2033	98,938	0.00
100,000	2.750% PPG Industries, Inc. 01/06/2029	110,673	0.00	100,000	3.000% Raiffeisen-Landesbank Tirol AG 24/01/2028	112,588	0.00
100,000	5.500% Praemia Healthcare SACA 19/09/2028	118,550	0.01	100,000	4.375% RAI-Radiotelevisione Italiana SpA 10/07/2029	115,061	0.01
100,000	0.875% Praemia Healthcare SACA 04/11/2029	97,429	0.00	250,000	1.625% RCI Banque SA 26/05/2026	271,446	0.01
325,000	4.875% Procter & Gamble Co. 11/05/2027	383,395	0.01	200,000	1.125% RCI Banque SA 15/01/2027	213,391	0.01
100,000	0.900% Procter & Gamble Co. 04/11/2041	77,060	0.00	90,000	3.750% RCI Banque SA 04/10/2027	101,519	0.00
100,000	4.250% Programa Cedula TDA Fondo de Titulizacion de Activos 28/03/2027	116,099	0.01	70,000	4.875% RCI Banque SA 21/09/2028	81,826	0.00
100,000	4.250% Programa Cedula TDA Fondo de Titulizacion de Activos 10/04/2031	121,885	0.01	60,000	4.125% RCI Banque SA 04/04/2031	67,821	0.00
100,000	1.875% Prologis Euro Finance LLC 05/01/2029	106,428	0.00	100,000	3.625% Reckitt Benckiser Treasury Services PLC 20/06/2029	114,768	0.01
100,000	3.875% Prologis Euro Finance LLC 31/01/2030	115,238	0.01	100,000	0.350% Regie Autonome des Transports Parisiens EPIC 20/06/2029	99,994	0.00
192,000	4.625% Prologis Euro Finance LLC 23/05/2033	230,777	0.01	100,000	3.750% RELX Finance BV 12/06/2031	116,192	0.01
100,000	4.250% Prologis Euro Finance LLC 31/01/2043	113,564	0.00	100,000	0.875% RELX Finance BV 10/03/2032	95,842	0.00
125,000	1.750% Prologis International Funding II SA 15/03/2028	133,888	0.01	100,000	3.375% RELX Finance BV 20/03/2033	113,039	0.00
125,000	1.625% Prologis International Funding II SA 17/06/2032	121,955	0.01	100,000	3.875% Rentokil Initial Finance BV 27/06/2027	113,642	0.00
100,000	4.375% Prologis International Funding II SA 01/07/2036	116,236	0.01	100,000	0.500% Rentokil Initial PLC 14/10/2028	102,097	0.00
100,000	1.375% Prosegur Cash SA 04/02/2026	109,382	0.00	100,000	0.375% Repsol Europe Finance SARL 06/07/2029	99,255	0.00
150,000	1.288% Prosus NV 13/07/2029	149,682	0.01	200,000	3.750% Repsol International Finance BV (Perpetual)	222,362	0.01
150,000	1.985% Prosus NV 13/07/2033	139,365	0.01	100,000	4.247% Repsol International Finance BV (Perpetual)	111,772	0.00
100,000	4.000% Proximus SADP 08/03/2030	116,815	0.01	100,000	1.125% Richemont International Holding SA 26/05/2032	97,680	0.00
100,000	0.750% Proximus SADP 17/11/2036	81,910	0.00	100,000	2.000% Richemont International Holding SA 26/03/2038	94,864	0.00
50,000	6.000% PSA Tresorerie GIE 19/09/2033	64,488	0.00	200,000	3.625% Robert Bosch GmbH 02/06/2027	227,429	0.01
100,000	0.875% Public Storage Operating Co. 24/01/2032	94,639	0.00	100,000	4.000% Robert Bosch GmbH 02/06/2035	115,186	0.01
100,000	2.875% Raiffeisen Bank International AG 28/09/2026	111,839	0.00	100,000	2.625% Robert Bosch Investment Nederland BV 24/05/2028	110,884	0.00
100,000	1.500% Raiffeisen Bank International AG 24/05/2028	108,158	0.00	100,000	3.312% Roche Finance Europe BV 04/12/2027	114,271	0.00
100,000	1.375% Raiffeisen Bank International AG 17/06/2033	98,918	0.00	100,000	3.204% Roche Finance Europe BV 27/08/2029	114,592	0.01
100,000	4.840% Raiffeisen Schweiz Genossenschaft 03/11/2028	119,070	0.01	100,000	3.355% Roche Finance Europe BV 27/02/2035	115,530	0.01
100,000	7.875% Raiffeisenbank Austria DD 05/06/2027	118,895	0.01	100,000	3.586% Roche Finance Europe BV 04/12/2036	116,616	0.01
100,000	3.250% Raiffeisenlandesbank Niederosterreich-Wien AG 11/01/2030	114,561	0.01	100,000	1.625% Rolls-Royce PLC 09/05/2028	105,800	0.00
				300,000	2.375% Royal Bank of Canada 13/09/2027	333,616	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Euro - 8.35% (continued)				Euro - 8.35% (continued)			
100,000	1.500% Royal Bank of Canada 15/09/2027	108,483	0.00	100,000	1.625% SAP SE 10/03/2031	104,563	0.00
167,000	4.125% Royal Bank of Canada 05/07/2028	194,766	0.01	100,000	1.875% SBAB Bank AB 10/12/2025	110,367	0.00
100,000	3.500% Royal Bank of Canada 25/07/2028	115,534	0.01	200,000	0.125% SBAB Bank AB 27/08/2026	212,614	0.01
100,000	0.010% Royal Bank of Canada 05/10/2028	100,912	0.00	100,000	1.450% Scentre Group Trust 1/Scentre Group Trust 2 28/03/2029	103,620	0.00
100,000	2.125% Royal Bank of Canada 26/04/2029	107,846	0.00	100,000	1.375% Schlumberger Finance BV 28/10/2026	108,544	0.00
100,000	0.010% Royal Bank of Canada 27/01/2031	94,528	0.00	100,000	2.000% Schlumberger Finance BV 06/05/2032	103,085	0.00
100,000	0.875% Royal Schiphol Group NV 08/09/2032	94,103	0.00	100,000	1.000% Schlumberger Finance France SAS 18/02/2026	108,875	0.00
100,000	0.750% Royal Schiphol Group NV 22/04/2033	91,640	0.00	100,000	1.500% Schneider Electric SE 15/01/2028	107,601	0.00
100,000	1.625% RTE Reseau de Transport d'Electricite SADIR 27/11/2025	109,882	0.00	100,000	3.250% Schneider Electric SE 12/06/2028	113,573	0.00
100,000	0.000% RTE Reseau de Transport d'Electricite SADIR 09/09/2027	102,973	0.00	200,000	0.250% Schneider Electric SE 11/03/2029	200,657	0.01
100,000	2.750% RTE Reseau de Transport d'Electricite SADIR 20/06/2029	111,009	0.00	100,000	3.500% Schneider Electric SE 09/11/2032	115,782	0.01
100,000	0.750% RTE Reseau de Transport d'Electricite SADIR 12/01/2034	90,034	0.00	100,000	3.500% Schneider Electric SE 12/06/2033	115,420	0.01
100,000	3.750% RTE Reseau de Transport d'Electricite SADIR 30/04/2044	110,803	0.00	100,000	1.250% Segro Capital SARL 23/03/2026	108,681	0.00
100,000	2.125% RWE AG 24/05/2026	110,395	0.00	100,000	0.500% Segro Capital SARL 22/09/2031	91,729	0.00
50,000	2.750% RWE AG 24/05/2030	54,721	0.00	100,000	1.500% SELP Finance SARL 20/11/2025	109,440	0.00
100,000	0.625% RWE AG 11/06/2031	94,456	0.00	150,000	1.500% SELP Finance SARL 20/12/2026	161,781	0.01
100,000	0.875% Ryanair DAC 25/05/2026	107,985	0.00	100,000	0.125% SGS Nederland Holding BV 21/04/2027	104,404	0.00
100,000	0.125% Safran SA 16/03/2026	107,361	0.00	100,000	1.500% Shell International Finance BV 07/04/2028	106,953	0.00
100,000	3.750% Sandvik AB 27/09/2029	115,717	0.01	100,000	0.500% Shell International Finance BV 08/11/2031	94,175	0.00
100,000	1.000% Sanofi SA 21/03/2026	109,039	0.00	100,000	1.875% Shell International Finance BV 07/04/2032	102,432	0.00
100,000	0.875% Sanofi SA 21/03/2029	103,741	0.00	100,000	1.250% Shell International Finance BV 11/11/2032	96,760	0.00
100,000	1.250% Sanofi SA 06/04/2029	105,290	0.00	100,000	0.875% Shell International Finance BV 08/11/2039	76,525	0.00
100,000	1.500% Sanofi SA 01/04/2030	105,149	0.00	100,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	106,910	0.00
100,000	0.050% Santander Consumer Bank AG 14/02/2030	98,555	0.00	100,000	0.250% Siemens Financieringsmaatschappij NV 20/02/2029	101,232	0.00
100,000	0.000% Santander Consumer Finance SA 23/02/2026	107,387	0.00	250,000	1.375% Siemens Financieringsmaatschappij NV 06/09/2030	260,707	0.01
100,000	0.500% Santander Consumer Finance SA 14/01/2027	105,985	0.00	100,000	2.750% Siemens Financieringsmaatschappij NV 09/09/2030	111,518	0.00
200,000	3.530% Santander U.K. Group Holdings PLC 25/08/2028	225,913	0.01				
100,000	0.603% Santander U.K. Group Holdings PLC 13/09/2029	100,966	0.00				
200,000	0.050% Santander U.K. PLC 12/01/2027	210,938	0.01				
100,000	1.125% Santander U.K. PLC 12/03/2027	107,927	0.00				
100,000	0.125% SAP SE 18/05/2026	107,199	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)				Euro - 8.35% (continued)		
100,000	3.375% Siemens Financieringsmaatschappij NV 24/08/2031	115,102	0.01	500,000	0.125% Societe Generale SA 24/02/2026	537,741	0.02
100,000	3.375% Siemens Financieringsmaatschappij NV 22/02/2037	112,322	0.00	100,000	0.125% Societe Generale SA 17/11/2026	107,855	0.00
150,000	1.750% Siemens Financieringsmaatschappij NV 28/02/2039	137,296	0.01	100,000	4.000% Societe Generale SA 16/11/2027	115,182	0.01
200,000	3.625% Siemens Financieringsmaatschappij NV 22/02/2044	223,739	0.01	100,000	0.625% Societe Generale SA 02/12/2027	105,472	0.00
150,000	2.375% Signify NV 11/05/2027	165,091	0.01	100,000	0.125% Societe Generale SA 18/02/2028	101,427	0.00
100,000	0.875% Sika Capital BV 29/04/2027	106,387	0.00	100,000	2.625% Societe Generale SA 30/05/2029	109,774	0.00
100,000	2.875% Silfin NV 11/04/2027	109,332	0.00	100,000	0.500% Societe Generale SA 12/06/2029	100,445	0.00
100,000	5.125% Silfin NV 17/07/2030	116,175	0.01	100,000	1.250% Societe Generale SA 12/06/2030	98,609	0.00
100,000	0.750% Sinochem Offshore Capital Co. Ltd. 25/11/2025	107,937	0.00	100,000	1.000% Societe Generale SA 24/11/2030	107,816	0.00
100,000	0.000% SIX Finance Luxembourg SA 02/12/2025	107,571	0.00	200,000	4.250% Societe Generale SA 16/11/2032	238,879	0.01
100,000	3.250% Skandinaviska Enskilda Banken AB 24/11/2025	112,131	0.00	100,000	0.010% Societe Generale SFH SA 02/12/2026	106,009	0.00
100,000	0.375% Skandinaviska Enskilda Banken AB 09/02/2026	108,353	0.00	100,000	0.750% Societe Generale SFH SA 19/01/2028	105,458	0.00
200,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	227,944	0.01	100,000	1.375% Societe Generale SFH SA 05/05/2028	107,197	0.00
100,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	109,526	0.00	100,000	0.125% Societe Generale SFH SA 02/02/2029	100,596	0.00
200,000	0.375% Skandinaviska Enskilda Banken AB 11/02/2027	211,070	0.01	300,000	0.125% Societe Generale SFH SA 18/07/2029	298,330	0.01
200,000	0.750% Skandinaviska Enskilda Banken AB 28/06/2027	213,286	0.01	100,000	0.010% Societe Generale SFH SA 11/02/2030	97,230	0.00
238,000	4.125% Skandinaviska Enskilda Banken AB 29/06/2027	276,046	0.01	100,000	3.375% Societe Generale SFH SA 31/07/2030	115,871	0.01
200,000	0.750% Skandinaviska Enskilda Banken AB 09/08/2027	210,576	0.01	200,000	3.125% Societe Generale SFH SA 01/02/2036	228,009	0.01
100,000	3.250% Slovenska Sporitelna AS 12/01/2026	112,051	0.00	100,000	1.000% Sodexo SA 17/07/2028	104,521	0.00
100,000	3.875% Slovenska Sporitelna AS 30/09/2027	115,124	0.01	200,000	1.875% Southern Co. 15/09/2081	205,695	0.01
100,000	4.565% Smith & Nephew PLC 11/10/2029	118,721	0.01	100,000	0.125% SpareBank 1 Boligkreditt AS 14/05/2026	107,521	0.00
100,000	2.000% Smiths Group PLC 23/02/2027	109,087	0.00	100,000	1.750% SpareBank 1 Boligkreditt AS 25/05/2027	109,770	0.00
100,000	3.375% Snam SpA 05/12/2026	112,848	0.00	100,000	0.010% SpareBank 1 Boligkreditt AS 22/09/2027	104,104	0.00
100,000	1.375% Snam SpA 25/10/2027	107,122	0.00	100,000	0.125% SpareBank 1 Boligkreditt AS 20/01/2028	103,659	0.00
100,000	0.000% Snam SpA 07/12/2028	98,859	0.00	100,000	0.050% SpareBank 1 Boligkreditt AS 03/11/2028	101,258	0.00
100,000	0.750% Snam SpA 17/06/2030	97,693	0.00	100,000	0.125% SpareBank 1 Boligkreditt AS 05/11/2029	98,935	0.00
100,000	1.250% Snam SpA 20/06/2034	91,948	0.00				
200,000	1.125% SNCF Reseau 25/05/2030	203,485	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Euro - 8.35% (continued)				Euro - 8.35% (continued)			
100,000	1.750% Sparebank 1 Oestlandet 27/04/2027	108,621	0.00	100,000	3.375% Stryker Corp. 11/12/2028	113,679	0.00
100,000	3.500% SpareBank 1 SMN 23/05/2029	114,146	0.00	100,000	3.375% Stryker Corp. 11/09/2032	112,960	0.00
100,000	0.250% SpareBank 1 SR-Bank ASA 09/11/2026	105,951	0.00	100,000	3.625% Stryker Corp. 11/09/2036	112,156	0.00
100,000	3.750% SpareBank 1 SR-Bank ASA 23/11/2027	114,555	0.01	100,000	5.125% Sudzucker International Finance BV 31/10/2027	116,952	0.01
200,000	4.875% SpareBank 1 SR-Bank ASA 24/08/2028	237,373	0.01	100,000	2.375% Suez SACA 24/05/2030	106,396	0.00
100,000	0.500% Sparebanken Vest Boligkreditt AS 12/02/2026	108,592	0.00	100,000	5.000% Suez SACA 03/11/2032	122,353	0.01
100,000	3.375% Sparebanken Vest Boligkreditt AS 15/11/2028	115,583	0.01	100,000	0.010% Sumitomo Mitsui Banking Corp. 10/09/2025	108,677	0.00
100,000	3.000% Sparkasse Pforzheim Calw 11/05/2029	113,958	0.00	100,000	0.632% Sumitomo Mitsui Financial Group, Inc. 23/10/2029	98,560	0.00
100,000	1.000% SPP-Distribucia AS 09/06/2031	90,263	0.00	200,000	4.492% Sumitomo Mitsui Financial Group, Inc. 12/06/2030	237,304	0.01
100,000	0.010% SR-Boligkreditt AS 08/10/2026	106,362	0.00	100,000	3.750% Svenska Handelsbanken AB 05/05/2026	113,281	0.00
100,000	1.000% SR-Boligkreditt AS 01/04/2029	104,382	0.00	100,000	0.125% Svenska Handelsbanken AB 03/11/2026	105,746	0.00
100,000	0.010% SR-Boligkreditt AS 10/03/2031	94,336	0.00	100,000	3.750% Svenska Handelsbanken AB 01/11/2027	115,098	0.01
100,000	1.375% SSE PLC 04/09/2027	107,569	0.00	100,000	0.010% Svenska Handelsbanken AB 02/12/2027	102,232	0.00
100,000	2.875% SSE PLC 01/08/2029	111,391	0.00	100,000	0.050% Svenska Handelsbanken AB 06/09/2028	100,635	0.00
100,000	4.000% SSE PLC (Perpetual)	111,326	0.00	100,000	1.375% Svenska Handelsbanken AB 23/02/2029	104,477	0.00
100,000	0.375% Stadshypotek AB 13/03/2026	108,219	0.00	230,000	3.750% Svenska Handelsbanken AB 15/02/2034	266,713	0.01
200,000	0.125% Stadshypotek AB 05/10/2026	213,134	0.01	500,000	0.375% Sveriges Sakerstallda Obligationer AB 05/06/2029	506,157	0.02
500,000	0.010% Stadshypotek AB 24/11/2028	504,410	0.02	100,000	1.750% Sveriges Sakerstallda Obligationer AB 10/02/2032	104,597	0.00
100,000	2.625% Stadshypotek AB 27/09/2029	112,053	0.00	100,000	0.300% Swedbank AB 20/05/2027	107,004	0.00
200,000	0.010% Stadshypotek AB 30/09/2030	190,936	0.01	100,000	0.200% Swedbank AB 12/01/2028	102,104	0.00
100,000	0.850% Standard Chartered PLC 27/01/2028	106,348	0.00	100,000	3.375% Swedbank AB 29/05/2030	114,585	0.01
100,000	4.196% Standard Chartered PLC 04/03/2032	116,077	0.01	200,000	4.375% Swedbank AB 05/09/2030	237,719	0.01
100,000	0.797% State Grid Overseas Investment BVI Ltd. 05/08/2026	107,199	0.00	100,000	3.625% Swedbank AB 23/08/2032	112,355	0.00
100,000	1.500% Statkraft AS 26/03/2030	104,009	0.00	100,000	0.500% Swedbank Hypotek AB 05/02/2026	108,564	0.00
100,000	3.125% Statkraft AS 13/12/2031	112,345	0.00	100,000	1.375% Swedbank Hypotek AB 31/05/2027	108,539	0.00
100,000	3.375% Statnett SF 26/02/2036	112,405	0.00	100,000	3.125% Swedbank Hypotek AB 05/07/2028	114,063	0.00
100,000	0.000% Stedin Holding NV 16/11/2026	105,270	0.00	100,000	1.200% Swedish Match AB 10/11/2025	109,146	0.00
100,000	0.500% Stedin Holding NV 14/11/2029	98,989	0.00	100,000	3.500% Swisscom Finance BV 29/08/2028	114,900	0.01
100,000	2.375% Stedin Holding NV 03/06/2030	108,070	0.00	100,000	3.500% Swisscom Finance BV 29/11/2031	115,022	0.01
100,000	2.750% Stellantis NV 15/05/2026	110,876	0.00	100,000	3.625% Swisscom Finance BV 29/11/2036	114,521	0.00
100,000	0.625% Stellantis NV 30/03/2027	104,832	0.00				
200,000	4.250% Stellantis NV 16/06/2031	229,112	0.01				
100,000	1.250% Stellantis NV 20/06/2033	89,503	0.00				
100,000	1.625% Stockland Trust 27/04/2026	108,227	0.00				
100,000	2.500% Stora Enso OYJ 21/03/2028	109,269	0.00				
100,000	2.125% Stryker Corp. 30/11/2027	109,627	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)				Euro - 8.35% (continued)		
100,000	3.875% Swisscom Finance BV 29/05/2044	114,839	0.01	100,000	3.625% Telia Co. AB 22/02/2032	115,602	0.01
100,000	3.750% Sydney Airport Finance Co. Pty. Ltd. 30/04/2032	114,463	0.00	100,000	2.125% Telia Co. AB 20/02/2034	103,468	0.00
100,000	4.375% Sydney Airport Finance Co. Pty. Ltd. 03/05/2033	118,449	0.01	100,000	4.625% Telia Co. AB 21/12/2082	113,837	0.00
100,000	2.750% Syensqo SA 02/12/2027	111,040	0.00	100,000	1.375% Telstra Corp. Ltd. 26/03/2029	105,039	0.00
100,000	3.375% Syngenta Finance NV 16/04/2026	111,401	0.00	150,000	1.500% Temasek Financial I Ltd. 01/03/2028	160,612	0.01
200,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	220,944	0.01	150,000	3.500% Temasek Financial I Ltd. 15/02/2033	173,525	0.01
100,000	1.000% Takeda Pharmaceutical Co. Ltd. 09/07/2029	102,330	0.00	100,000	1.625% TenneT Holding BV 17/11/2026	108,739	0.00
100,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	111,353	0.00	100,000	3.875% TenneT Holding BV 28/10/2028	115,689	0.01
100,000	1.375% Takeda Pharmaceutical Co. Ltd. 09/07/2032	98,108	0.00	100,000	2.125% TenneT Holding BV 17/11/2029	107,222	0.00
100,000	2.000% Takeda Pharmaceutical Co. Ltd. 09/07/2040	88,902	0.00	300,000	0.875% TenneT Holding BV 03/06/2030	299,884	0.01
100,000	1.750% Talanx AG 01/12/2042	96,594	0.00	100,000	0.875% TenneT Holding BV 16/06/2035	88,020	0.00
200,000	1.000% Talent Yield Euro Ltd. 24/09/2025	217,257	0.01	200,000	2.750% TenneT Holding BV 17/05/2042	194,467	0.01
200,000	3.375% Tatra Banka as 31/01/2026	224,389	0.01	200,000	1.375% Teollisuuden Voima OYJ 23/06/2028	209,239	0.01
100,000	0.500% Tatra Banka as 23/04/2028	103,058	0.00	200,000	4.250% Teollisuuden Voima OYJ 22/05/2031	229,330	0.01
100,000	1.750% TDF Infrastructure SASU 01/12/2029	100,886	0.00	100,000	4.000% Terega SA 17/09/2034	112,548	0.00
100,000	2.125% Tele2 AB 15/05/2028	108,320	0.00	100,000	0.625% Terega SASU 27/02/2028	102,332	0.00
100,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	106,778	0.00	200,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	215,447	0.01
100,000	5.375% Telefonaktiebolaget LM Ericsson 29/05/2028	118,966	0.01	100,000	0.375% Terna - Rete Elettrica Nazionale 23/06/2029	99,391	0.00
200,000	1.495% Telefonica Emisiones SA 11/09/2025	220,090	0.01	100,000	3.500% Terna - Rete Elettrica Nazionale 17/01/2031	113,426	0.00
300,000	1.201% Telefonica Emisiones SA 21/08/2027	320,247	0.01	100,000	0.000% Thales SA 26/03/2026	107,014	0.00
200,000	2.592% Telefonica Emisiones SA 25/05/2031	215,601	0.01	100,000	3.625% Thales SA 14/06/2029	114,909	0.01
100,000	3.698% Telefonica Emisiones SA 24/01/2032	114,338	0.00	100,000	0.800% Thermo Fisher Scientific Finance I BV 18/10/2030	99,169	0.00
100,000	4.055% Telefonica Emisiones SA 24/01/2036	114,898	0.01	100,000	1.125% Thermo Fisher Scientific Finance I BV 18/10/2033	94,330	0.00
100,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	109,019	0.00	100,000	3.200% Thermo Fisher Scientific, Inc. 21/01/2026	112,138	0.00
100,000	0.250% Telenor ASA 14/02/2028	102,857	0.00	100,000	1.450% Thermo Fisher Scientific, Inc. 16/03/2027	108,635	0.00
100,000	1.125% Telenor ASA 31/05/2029	103,965	0.00	100,000	0.500% Thermo Fisher Scientific, Inc. 01/03/2028	103,953	0.00
100,000	0.625% Telenor ASA 25/09/2031	96,038	0.00	100,000	0.875% Thermo Fisher Scientific, Inc. 01/10/2031	97,327	0.00
150,000	1.750% Telenor ASA 31/05/2034	150,511	0.01	100,000	2.375% Thermo Fisher Scientific, Inc. 15/04/2032	107,049	0.00
200,000	4.250% Telenor ASA 03/10/2035	242,442	0.01	100,000	3.650% Thermo Fisher Scientific, Inc. 21/11/2034	116,217	0.01
100,000	3.750% Teleperformance SE 24/06/2029	111,491	0.00	100,000	2.250% Tikehau Capital SCA 14/10/2026	109,448	0.00
				100,000	0.864% Toronto-Dominion Bank 24/03/2027	107,152	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)				Euro - 8.35% (continued)		
100,000	2.551% Toronto-Dominion Bank 03/08/2027	110,914	0.00	200,000	0.250% UBS AG 05/01/2026	215,793	0.01
100,000	3.191% Toronto-Dominion Bank 16/02/2029	114,449	0.00	200,000	0.010% UBS AG 31/03/2026	214,152	0.01
100,000	3.631% Toronto-Dominion Bank 13/12/2029	114,434	0.00	100,000	1.500% UBS AG 10/04/2026	109,313	0.00
100,000	3.715% Toronto-Dominion Bank 13/03/2030	117,618	0.01	100,000	0.250% UBS AG 01/09/2028	100,876	0.00
100,000	1.952% Toronto-Dominion Bank 08/04/2030	104,686	0.00	400,000	2.125% UBS Group AG 13/10/2026	441,527	0.01
100,000	3.129% Toronto-Dominion Bank 03/08/2032	110,231	0.00	200,000	2.750% UBS Group AG 15/06/2027	222,127	0.01
300,000	3.247% Toronto-Dominion Bank 16/02/2034	346,899	0.01	100,000	1.000% UBS Group AG 24/06/2027	107,817	0.00
200,000	1.491% TotalEnergies Capital International SA 08/04/2027	217,253	0.01	200,000	7.750% UBS Group AG 01/03/2029	255,515	0.01
100,000	0.696% TotalEnergies Capital International SA 31/05/2028	103,889	0.00	400,000	4.375% UBS Group AG 11/01/2031	469,487	0.01
100,000	0.750% TotalEnergies Capital International SA 12/07/2028	104,365	0.00	200,000	0.875% UBS Group AG 03/11/2031	188,441	0.01
100,000	1.491% TotalEnergies Capital International SA 04/09/2030	103,104	0.00	100,000	3.146% UBS Switzerland AG 21/06/2031	114,814	0.01
100,000	0.952% TotalEnergies Capital International SA 18/05/2031	97,859	0.00	100,000	1.375% Unibail-Rodamco-Westfield SE 09/03/2026	109,256	0.00
100,000	1.994% TotalEnergies Capital International SA 08/04/2032	104,213	0.00	100,000	1.000% Unibail-Rodamco-Westfield SE 27/02/2027	106,975	0.00
100,000	2.000% TotalEnergies SE (Perpetual)	106,863	0.00	100,000	0.750% Unibail-Rodamco-Westfield SE 25/10/2028	101,505	0.00
100,000	1.625% TotalEnergies SE (Perpetual)	104,052	0.00	200,000	2.625% Unibail-Rodamco-Westfield SE 09/04/2030	220,891	0.01
200,000	2.125% TotalEnergies SE (Perpetual)	191,117	0.01	100,000	4.125% Unibail-Rodamco-Westfield SE 11/12/2030	115,048	0.01
100,000	3.434% Toyota Finance Australia Ltd. 18/06/2026	112,800	0.00	100,000	1.375% Unibail-Rodamco-Westfield SE 25/05/2033	93,734	0.00
100,000	3.386% Toyota Finance Australia Ltd. 18/03/2030	112,586	0.00	100,000	2.000% Unibail-Rodamco-Westfield SE 28/04/2036	93,738	0.00
200,000	0.250% Toyota Motor Credit Corp. 16/07/2026	213,230	0.01	100,000	1.750% Unibail-Rodamco-Westfield SE 01/07/2049	70,455	0.00
100,000	0.125% Toyota Motor Credit Corp. 05/11/2027	102,799	0.00	100,000	5.125% Unicaja Banco SA 21/02/2029	118,086	0.01
100,000	4.050% Toyota Motor Credit Corp. 13/09/2029	116,379	0.01	100,000	0.250% Unicaja Banco SA 25/09/2029	98,324	0.00
100,000	3.625% Toyota Motor Credit Corp. 15/07/2031	113,842	0.00	100,000	0.625% UniCredit Bank Austria AG 16/01/2026	108,651	0.00
100,000	3.125% Toyota Motor Finance Netherlands BV 11/07/2029	112,078	0.00	100,000	0.250% UniCredit Bank Austria AG 04/06/2027	105,158	0.00
100,000	3.713% Transurban Finance Co. Pty. Ltd. 12/03/2032	114,125	0.00	100,000	0.250% UniCredit Bank Austria AG 21/06/2030	97,531	0.00
100,000	0.750% Traton Finance Luxembourg SA 24/03/2029	99,270	0.00	100,000	0.625% UniCredit Bank GmbH 20/11/2025	109,087	0.00
100,000	3.750% Traton Finance Luxembourg SA 27/03/2030	112,277	0.00	100,000	0.500% UniCredit Bank GmbH 04/05/2026	108,065	0.00
100,000	0.950% Tritax EuroBox PLC 02/06/2026	107,257	0.00	50,000	3.000% UniCredit Bank GmbH 13/07/2026	56,311	0.00
				50,000	0.010% UniCredit Bank GmbH 19/11/2027	51,698	0.00
				200,000	0.010% UniCredit Bank GmbH 15/09/2028	202,585	0.01
				100,000	0.010% UniCredit Bank GmbH 21/05/2029	99,432	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)				Euro - 8.35% (continued)		
100,000	0.010% UniCredit Bank GmbH 24/06/2030	96,639	0.00	100,000	1.250% Veolia Environnement SA 02/04/2027	107,555	0.00
100,000	0.010% UniCredit Bank GmbH 10/03/2031	94,779	0.00	100,000	1.590% Veolia Environnement SA 10/01/2028	107,177	0.00
100,000	0.250% UniCredit Bank GmbH 15/01/2032	94,269	0.00	100,000	0.800% Veolia Environnement SA 15/01/2032	94,490	0.00
200,000	0.375% UniCredit Bank GmbH 17/01/2033	185,584	0.01	100,000	0.875% Verizon Communications, Inc. 08/04/2027	106,637	0.00
100,000	0.850% UniCredit Bank GmbH 22/05/2034	93,748	0.00	100,000	0.375% Verizon Communications, Inc. 22/03/2029	99,850	0.00
100,000	0.325% UniCredit SpA 19/01/2026	108,045	0.00	100,000	1.875% Verizon Communications, Inc. 26/10/2029	106,037	0.00
100,000	3.375% UniCredit SpA 31/01/2027	113,741	0.00	100,000	4.250% Verizon Communications, Inc. 31/10/2030	118,305	0.01
150,000	5.850% UniCredit SpA 15/11/2027	177,023	0.01	100,000	3.500% Verizon Communications, Inc. 28/06/2032	113,185	0.00
100,000	0.925% UniCredit SpA 18/01/2028	106,948	0.00	100,000	1.300% Verizon Communications, Inc. 18/05/2033	94,775	0.00
100,000	4.800% UniCredit SpA 17/01/2029	117,987	0.01	100,000	4.750% Verizon Communications, Inc. 31/10/2034	123,754	0.01
100,000	3.500% UniCredit SpA 31/07/2030	115,998	0.01	100,000	1.125% Verizon Communications, Inc. 19/09/2035	87,466	0.00
100,000	0.850% UniCredit SpA 19/01/2031	96,452	0.00	100,000	3.750% Verizon Communications, Inc. 28/02/2036	113,756	0.00
100,000	1.625% UniCredit SpA 18/01/2032	99,551	0.00	100,000	2.875% Verizon Communications, Inc. 15/01/2038	102,765	0.00
100,000	4.000% UniCredit SpA 05/03/2034	115,442	0.01	100,000	2.000% Vesteda Finance BV 10/07/2026	109,669	0.00
100,000	1.750% Unilever Finance Netherlands BV 16/11/2028	108,082	0.00	100,000	1.500% Vesteda Finance BV 24/05/2027	107,665	0.00
156,000	1.375% Unilever Finance Netherlands BV 31/07/2029	165,127	0.01	100,000	4.250% VF Corp. 07/03/2029	109,593	0.00
100,000	1.750% Unilever Finance Netherlands BV 25/03/2030	106,509	0.00	100,000	1.750% VIA Outlets BV 15/11/2028	103,923	0.00
100,000	1.375% Unilever Finance Netherlands BV 04/09/2030	104,065	0.00	100,000	1.125% Vicinity Centres Trust 07/11/2029	99,440	0.00
100,000	3.250% Unilever Finance Netherlands BV 23/02/2031	114,622	0.01	100,000	4.000% Vier Gas Transport GmbH 26/09/2027	114,727	0.01
100,000	1.250% Unilever Finance Netherlands BV 28/02/2031	101,580	0.00	100,000	1.500% Vier Gas Transport GmbH 25/09/2028	105,861	0.00
100,000	3.250% Unilever Finance Netherlands BV 15/02/2032	114,525	0.00	100,000	0.000% Vinci SA 27/11/2028	100,325	0.00
100,000	0.010% United Overseas Bank Ltd. 01/12/2027	102,789	0.00	100,000	1.625% Vinci SA 18/01/2029	106,482	0.00
100,000	1.362% Upjohn Finance BV 23/06/2027	106,860	0.00	100,000	1.750% Vinci SA 26/09/2030	104,842	0.00
100,000	1.908% Upjohn Finance BV 23/06/2032	97,403	0.00	100,000	0.500% Vinci SA 09/01/2032	93,316	0.00
100,000	0.125% UPM-Kymmene OYJ 19/11/2028	99,861	0.00	100,000	4.625% Virgin Money U.K. PLC 29/10/2028	116,372	0.01
100,000	2.250% UPM-Kymmene OYJ 23/05/2029	108,289	0.00	100,000	1.500% Visa, Inc. 15/06/2026	109,710	0.00
100,000	3.250% Urenco Finance NV 13/06/2032	111,565	0.00	100,000	2.000% Visa, Inc. 15/06/2029	108,584	0.00
100,000	0.500% Vattenfall AB 24/06/2026	107,418	0.00	350,000	1.000% Vitrera Finance BV 24/09/2028	360,188	0.01
100,000	3.750% Vattenfall AB 18/10/2026	113,632	0.00	100,000	2.200% Vodafone Group PLC 25/08/2026	111,054	0.00
100,000	0.000% Veolia Environnement SA 09/06/2026	106,500	0.00	100,000	1.500% Vodafone Group PLC 24/07/2027	108,344	0.00
100,000	0.000% Veolia Environnement SA 14/01/2027	105,075	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)				Euro - 8.35% (continued)		
100,000	1.875% Vodafone Group PLC 20/11/2029	107,428	0.00	100,000	4.625% Volkswagen Leasing GmbH 25/03/2029	116,353	0.01
100,000	1.600% Vodafone Group PLC 29/07/2031	102,353	0.00	100,000	4.750% Volkswagen Leasing GmbH 25/09/2031	117,622	0.01
100,000	2.875% Vodafone Group PLC 20/11/2037	104,304	0.00	100,000	2.625% Volvo Treasury AB 20/02/2026	111,060	0.00
100,000	3.750% Vodafone International Financing DAC 02/12/2034	115,209	0.01	300,000	0.000% Volvo Treasury AB 18/05/2026	319,625	0.01
100,000	0.375% Volksbank Wien AG 04/03/2026	107,934	0.00	100,000	0.000% Vonovia SE 01/12/2025	107,514	0.00
100,000	2.500% Volkswagen Bank GmbH 31/07/2026	109,933	0.00	100,000	4.750% Vonovia SE 23/05/2027	116,419	0.01
65,000	0.125% Volkswagen Financial Services Overseas AG 12/02/2027	67,713	0.00	100,000	0.375% Vonovia SE 16/06/2027	104,287	0.00
156,000	0.875% Volkswagen Financial Services Overseas AG 31/01/2028	160,741	0.01	100,000	1.000% Vonovia SE 09/07/2030	97,410	0.00
100,000	0.375% Volkswagen Financial Services Overseas AG 12/02/2030	94,173	0.00	100,000	5.000% Vonovia SE 23/11/2030	120,304	0.01
100,000	4.125% Volkswagen International Finance NV 15/11/2025	112,757	0.00	100,000	4.250% Vonovia SE 10/04/2034	114,679	0.01
100,000	1.875% Volkswagen International Finance NV 30/03/2027	107,973	0.00	200,000	1.500% Vonovia SE 14/06/2041	151,531	0.01
500,000	3.750% Volkswagen International Finance NV 28/09/2027	564,654	0.02	200,000	1.625% Vonovia SE 01/09/2051	131,491	0.01
100,000	0.875% Volkswagen International Finance NV 22/09/2028	100,902	0.00	100,000	3.875% Vseobecna Uverova Banka AS 05/09/2028	115,785	0.01
100,000	4.375% Volkswagen International Finance NV 15/05/2030	115,401	0.01	200,000	2.000% Wells Fargo & Co. 27/04/2026	219,674	0.01
100,000	3.250% Volkswagen International Finance NV 18/11/2030	109,314	0.00	100,000	1.000% Wells Fargo & Co. 02/02/2027	106,596	0.00
100,000	4.125% Volkswagen International Finance NV 16/11/2038	112,089	0.00	200,000	0.625% Wells Fargo & Co. 25/03/2030	194,655	0.01
100,000	1.500% Volkswagen International Finance NV 21/01/2041	72,702	0.00	300,000	1.741% Wells Fargo & Co. 04/05/2030	314,348	0.01
100,000	3.875% Volkswagen International Finance NV (Perpetual)	108,112	0.00	100,000	3.900% Wells Fargo & Co. 22/07/2032	114,544	0.00
100,000	4.625% Volkswagen International Finance NV (Perpetual)	108,841	0.00	100,000	1.000% Wendel SE 01/06/2031	96,773	0.00
100,000	3.500% Volkswagen International Finance NV (Perpetual)	100,237	0.00	100,000	4.250% Werfen SA 03/05/2030	115,085	0.01
100,000	4.375% Volkswagen International Finance NV (Perpetual)	102,413	0.00	100,000	0.954% Wesfarmers Ltd. 21/10/2033	92,249	0.00
55,000	0.250% Volkswagen Leasing GmbH 12/01/2026	59,174	0.00	100,000	0.375% Westpac Banking Corp. 02/04/2026	108,086	0.00
100,000	1.500% Volkswagen Leasing GmbH 19/06/2026	108,637	0.00	100,000	3.799% Westpac Banking Corp. 17/01/2030	116,683	0.01
100,000	0.375% Volkswagen Leasing GmbH 20/07/2026	106,366	0.00	100,000	0.766% Westpac Banking Corp. 13/05/2031	106,706	0.00
100,000	3.625% Volkswagen Leasing GmbH 11/10/2026	112,565	0.00	200,000	1.375% Westpac Banking Corp. 17/05/2032	201,304	0.01
135,000	0.500% Volkswagen Leasing GmbH 12/01/2029	133,073	0.01	100,000	1.250% Westpac Banking Corp. 14/01/2033	98,291	0.00
				200,000	0.427% Westpac Securities NZ Ltd. 14/12/2026	212,123	0.01
				100,000	1.100% Whirlpool Finance Luxembourg SARL 09/11/2027	105,399	0.00
				100,000	1.332% Wintershall Dea Finance BV 25/09/2028	102,946	0.00
				200,000	1.823% Wintershall Dea Finance BV 25/09/2031	193,300	0.01
				100,000	2.625% Wirtschafts- und Infrastrukturbank Hessen 26/01/2033	112,713	0.00
				250,000	1.350% WPC Eurobond BV 15/04/2028	261,784	0.01
				100,000	0.950% WPC Eurobond BV 01/06/2030	97,627	0.00
				100,000	4.000% WPP Finance 2013 12/09/2033	114,005	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Euro - 8.35% (continued)				Pound Sterling - 1.00% (continued)		
140,000	4.125% WPP Finance SA 30/05/2028	161,745	0.01	100,000	0.200% Asian Infrastructure Investment Bank 15/12/2025	127,426	0.00
100,000	0.125% Wuestenrot Bausparkasse AG 19/10/2029	98,858	0.00	115,019	4.674% Aspire Defence Finance PLC 31/03/2040	149,316	0.00
100,000	3.125% Wuestenrot Bausparkasse AG 22/02/2030	114,473	0.00	100,000	2.500% Associated British Foods PLC 16/06/2034	111,596	0.00
150,000	0.750% Wurth Finance International BV 22/11/2027	157,780	0.01	100,000	1.500% Assura Financing PLC 15/09/2030	109,780	0.00
100,000	2.125% Wurth Finance International BV 23/08/2030	108,496	0.00	100,000	1.405% Aster Treasury PLC 27/01/2036	93,717	0.00
100,000	0.010% Yorkshire Building Society 13/10/2027	103,208	0.00	100,000	5.500% AT&T, Inc. 15/03/2027	136,185	0.01
100,000	2.425% Zimmer Biomet Holdings, Inc. 13/12/2026	110,659	0.00	50,000	7.000% AT&T, Inc. 30/04/2040	76,322	0.00
100,000	1.164% Zimmer Biomet Holdings, Inc. 15/11/2027	105,846	0.00	200,000	4.250% AT&T, Inc. 01/06/2043	221,623	0.01
200,000	0.000% Zuercher Kantonalbank 15/05/2026	213,949	0.01	100,000	5.150% Athene Global Funding 28/07/2027	134,422	0.01
200,000	2.020% Zuercher Kantonalbank 13/04/2028	217,076	0.01	100,000	1.875% Athene Global Funding 30/11/2028	118,772	0.00
100,000	1.875% Zurich Finance Ireland Designated Activity Co. 17/09/2050	101,712	0.00	100,000	4.000% Aviva PLC 03/06/2055	111,824	0.00
	316,634,398	8.35		100,000	1.500% Banco Santander SA 14/04/2026	127,526	0.00
	Pound Sterling - 1.00%			100,000	1.750% Banco Santander SA 17/02/2027	124,831	0.00
100,000	3.500% A2Dominion Housing Group Ltd. 15/11/2028	125,497	0.00	100,000	4.750% Banco Santander SA 30/08/2028	134,092	0.01
100,000	3.250% AA Bond Co. Ltd. 31/07/2050	120,216	0.00	100,000	5.500% Banco Santander SA 11/06/2029	135,970	0.01
100,000	8.450% AA Bond Co. Ltd. 31/07/2050	142,392	0.01	100,000	2.250% Banco Santander SA 04/10/2032	121,931	0.00
100,000	3.375% Abertis Infraestructuras SA 27/11/2026	129,633	0.00	300,000	1.667% Bank of America Corp. 02/06/2029	360,772	0.01
100,000	6.250% ABP Finance PLC 14/12/2026	138,364	0.01	100,000	3.584% Bank of America Corp. 27/04/2031	126,032	0.00
50,000	6.625% Aegon Ltd. 16/12/2039	75,618	0.00	100,000	5.125% Bank of Montreal 10/10/2028	136,242	0.01
100,000	2.893% Affordable Housing Finance PLC 11/08/2045	101,924	0.00	100,000	4.875% Banque Federative du Credit Mutuel SA 25/09/2025	133,899	0.01
100,000	4.500% Allianz Finance II BV 13/03/2043	126,225	0.00	100,000	1.875% Banque Federative du Credit Mutuel SA 26/10/2028	120,326	0.00
100,000	5.000% America Movil SAB de CV 27/10/2026	134,904	0.01	100,000	7.090% Barclays PLC 06/11/2029	143,398	0.01
50,000	6.625% Anglian Water Services Financing PLC 15/01/2029	69,617	0.00	200,000	3.750% Barclays PLC 22/11/2030	262,255	0.01
200,000	3.935% Annington Funding PLC 12/07/2047	193,184	0.01	100,000	8.407% Barclays PLC 14/11/2032	143,279	0.01
100,000	3.125% APA Infrastructure Ltd. 18/07/2031	117,728	0.00	200,000	5.851% Barclays PLC 21/03/2035	271,505	0.01
100,000	0.250% Asian Development Bank 28/10/2027	119,768	0.00	100,000	2.250% BAT International Finance PLC 26/06/2028	121,884	0.00
50,000	0.750% Asian Development Bank 07/12/2027	60,561	0.00	100,000	6.000% BAT International Finance PLC 24/11/2034	137,904	0.01
100,000	5.125% Asian Development Bank 24/10/2028	139,694	0.01	50,000	5.750% BAT International Finance PLC 05/07/2040	64,340	0.00
				100,000	2.375% Berkshire Hathaway Finance Corp. 19/06/2039	96,978	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Pound Sterling - 1.00% (continued)				Pound Sterling - 1.00% (continued)		
100,000	5.125% BG Energy Capital PLC 01/12/2025	134,325	0.01	50,000	1.875% Deutsche Bahn Finance GMBH 13/02/2026	64,836	0.00
100,000	4.875% Blackstone Private Credit Fund 14/04/2026	131,857	0.00	100,000	6.125% Deutsche Bank AG 12/12/2030	137,786	0.01
100,000	3.375% BNP Paribas SA 23/01/2026	131,513	0.00	100,000	1.250% Diageo Finance PLC 28/03/2033	104,034	0.00
100,000	2.875% BNP Paribas SA 24/02/2029	123,306	0.00	100,000	2.750% Diageo Finance PLC 08/06/2038	105,452	0.00
100,000	1.250% BNP Paribas SA 13/07/2031	105,421	0.00	100,000	3.750% Digital Stout Holding LLC 17/10/2030	123,742	0.00
100,000	5.750% BNP Paribas SA 13/06/2032	138,586	0.01	200,000	4.000% Direct Line Insurance Group PLC 05/06/2032	228,746	0.01
100,000	1.000% BPCE SA 22/12/2025	128,048	0.00	50,000	5.875% E.ON International Finance BV 30/10/2037	69,650	0.00
50,000	6.375% British Telecommunications PLC 23/06/2037	72,242	0.00	150,000	6.125% E.ON International Finance BV 06/07/2039	212,910	0.01
100,000	5.750% British Telecommunications PLC 13/02/2041	134,993	0.01	50,000	4.750% East Japan Railway Co. 08/12/2031	67,259	0.00
50,000	4.821% Broadgate Financing PLC 05/07/2036	66,742	0.00	50,000	5.250% East Japan Railway Co. 22/04/2033	69,093	0.00
100,000	2.600% Brown-Forman Corp. 07/07/2028	125,699	0.00	100,000	5.375% Eastern Power Networks PLC 26/02/2042	132,242	0.01
100,000	2.625% Cadent Finance PLC 22/09/2038	94,906	0.00	200,000	6.125% Electricite de France SA 02/06/2034	278,263	0.01
100,000	1.500% CaixaBank SA 03/12/2026	128,550	0.00	100,000	5.500% Electricite de France SA 25/01/2035	131,305	0.00
100,000	3.125% Catalyst Housing Ltd. 31/10/2047	92,254	0.00	100,000	5.625% Electricite de France SA 25/01/2053	121,879	0.00
100,000	4.250% Centrica PLC 12/09/2044	110,669	0.00	100,000	1.000% Enel Finance International NV 20/10/2027	120,669	0.00
100,000	3.750% Chancellor Masters & Scholars of The University of Cambridge 17/10/2052	109,109	0.00	200,000	2.875% Enel Finance International NV 11/04/2029	247,753	0.01
50,000	6.800% Citigroup, Inc. 25/06/2038	77,724	0.00	50,000	7.000% Engie SA 30/10/2028	72,698	0.00
50,000	7.375% Citigroup, Inc. 01/09/2039	80,692	0.00	100,000	5.625% Engie SA 03/04/2053	129,439	0.00
200,000	2.625% Clarion Funding PLC 18/01/2029	245,365	0.01	200,000	0.125% European Investment Bank 14/12/2026	246,535	0.01
100,000	1.875% Clarion Funding PLC 22/01/2035	99,403	0.00	100,000	0.750% European Investment Bank 22/07/2027	122,657	0.00
100,000	5.500% Comcast Corp. 23/11/2029	139,774	0.01	300,000	4.875% European Investment Bank 16/12/2030	421,386	0.01
100,000	1.875% Comcast Corp. 20/02/2036	98,332	0.00	100,000	5.625% European Investment Bank 07/06/2032	148,212	0.01
100,000	5.017% Community Finance Co. 1 PLC 31/07/2034	134,422	0.01	380,000	3.875% European Investment Bank 08/06/2037	488,957	0.01
100,000	2.000% Compass Group PLC 05/09/2025	130,713	0.00	82,052	2.742% Eversholt Funding PLC 30/06/2040	93,351	0.00
100,000	3.850% Compass Group PLC 26/06/2026	132,837	0.01	100,000	0.739% Experian Finance PLC 29/10/2025	128,182	0.00
100,000	1.875% Cooperatieve Rabobank UA 12/07/2028	124,582	0.00	100,000	3.250% Experian Finance PLC 07/04/2032	122,269	0.00
300,000	4.750% Corp. Andina de Fomento 16/04/2029	405,145	0.01	100,000	6.860% Ford Motor Credit Co. LLC 05/06/2026	136,655	0.01
100,000	4.875% Credit Agricole SA 23/10/2029	134,590	0.01				
100,000	6.375% Credit Agricole SA 14/06/2031	142,026	0.01				
100,000	6.500% Danske Bank AS 23/08/2028	140,630	0.01				
100,000	1.875% Derwent London PLC 17/11/2031	108,164	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	Pound Sterling - 1.00% (continued)				Pound Sterling - 1.00% (continued)		
100,000	3.250% Gatwick Funding Ltd. 26/02/2050	92,133	0.00	100,000	1.250% International Bank for Reconstruction & Development 13/12/2028	120,349	0.00
100,000	5.875% GE Capital U.K. Funding Unlimited Co. 18/01/2033	139,355	0.01	100,000	1.000% International Bank for Reconstruction & Development 21/12/2029	115,561	0.00
200,000	1.625% GlaxoSmithKline Capital PLC 12/05/2035	197,779	0.01	100,000	0.750% International Development Association 21/09/2028	118,051	0.00
100,000	4.250% GlaxoSmithKline Capital PLC 18/12/2045	117,634	0.00	100,000	7.375% International Distribution Services PLC 14/09/2030	138,234	0.01
50,000	7.250% Goldman Sachs Group, Inc. 10/04/2028	72,403	0.00	100,000	0.250% International Finance Corp. 15/12/2025	127,515	0.00
50,000	3.625% Goldman Sachs Group, Inc. 29/10/2029	64,159	0.00	100,000	4.250% International Finance Corp. 22/10/2029	135,641	0.01
150,000	6.875% Goldman Sachs Group, Inc. 18/01/2038	220,987	0.01	150,000	6.500% Intesa Sanpaolo SpA 14/03/2029	208,255	0.01
100,000	5.875% Heathrow Funding Ltd. 13/05/2043	137,217	0.01	100,000	2.625% Investec PLC 04/01/2032	123,175	0.00
100,000	4.375% High Speed Rail Finance 1 PLC 01/11/2038	125,597	0.00	100,000	5.125% John Deere Bank SA 18/10/2028	137,896	0.01
100,000	3.000% Holcim Sterling Finance Netherlands BV 12/05/2032	116,377	0.00	31,712	5.064% Juturna European Loan Conduit No. 16 PLC 10/08/2033	43,055	0.00
100,000	2.250% Holcim Sterling Finance Netherlands BV 04/04/2034	105,115	0.00	100,000	5.125% Kering SA 23/11/2026	135,293	0.01
100,000	2.256% HSBC Holdings PLC 13/11/2026	129,887	0.00	100,000	3.875% Kreditanstalt fuer Wiederaufbau 02/09/2025	133,271	0.01
200,000	1.750% HSBC Holdings PLC 24/07/2027	253,587	0.01	100,000	1.375% Kreditanstalt fuer Wiederaufbau 15/12/2025	129,334	0.00
50,000	5.750% HSBC Holdings PLC 20/12/2027	68,464	0.00	100,000	0.875% Kreditanstalt fuer Wiederaufbau 15/09/2026	126,021	0.00
100,000	3.000% HSBC Holdings PLC 22/07/2028	127,189	0.00	200,000	0.125% Kreditanstalt fuer Wiederaufbau 30/12/2026	245,990	0.01
100,000	3.000% HSBC Holdings PLC 29/05/2030	122,736	0.00	100,000	0.750% Kreditanstalt fuer Wiederaufbau 07/12/2027	121,210	0.00
100,000	6.800% HSBC Holdings PLC 14/09/2031	145,190	0.01	300,000	6.000% Kreditanstalt fuer Wiederaufbau 07/12/2028	433,076	0.01
100,000	8.201% HSBC Holdings PLC 16/11/2034	147,687	0.01	200,000	4.875% Kreditanstalt fuer Wiederaufbau 03/02/2031	281,064	0.01
50,000	7.000% HSBC Holdings PLC 07/04/2038	72,804	0.00	100,000	5.000% Kreditanstalt fuer Wiederaufbau 09/06/2036	143,542	0.01
50,000	6.000% HSBC Holdings PLC 29/03/2040	66,586	0.00	100,000	5.625% La Banque Postale SA 21/09/2028	135,288	0.01
200,000	6.250% ING Groep NV 20/05/2033	274,550	0.01	100,000	2.399% Land Securities Capital Markets PLC 08/02/2031	122,247	0.00
100,000	1.250% Inter-American Development Bank 15/12/2025	129,075	0.00	100,000	4.875% Land Securities Capital Markets PLC 15/09/2034	135,437	0.01
100,000	2.125% Inter-American Development Bank 15/12/2028	124,603	0.00	200,000	4.750% Landeskreditbank Baden- Wuerttemberg Foerderbank 16/06/2026	270,032	0.01
100,000	0.250% International Bank for Reconstruction & Development 23/09/2027	120,185	0.00	100,000	1.375% Landwirtschaftliche Rentenbank 08/09/2025	130,194	0.00
100,000	0.625% International Bank for Reconstruction & Development 14/07/2028	118,422	0.00	300,000	0.875% Landwirtschaftliche Rentenbank 15/12/2026	375,411	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Pound Sterling - 1.00% (continued)				Pound Sterling - 1.00% (continued)			
100,000	1.250% Landwirtschaftliche Rentenbank 22/07/2027	123,976	0.00	100,000	3.500% National Grid Electricity Distribution PLC 16/10/2026	130,721	0.00
100,000	2.125% Landwirtschaftliche Rentenbank 15/12/2028	124,515	0.00	100,000	2.375% National Grid Electricity Distribution South West PLC 16/05/2029	120,913	0.00
100,000	5.125% Legal & General Group PLC 14/11/2048	132,666	0.01	100,000	4.000% National Grid Electricity Transmission PLC 08/06/2027	131,042	0.00
100,000	3.750% Legal & General Group PLC 26/11/2049	122,554	0.00	100,000	2.000% National Grid Electricity Transmission PLC 17/04/2040	84,235	0.00
100,000	4.500% Legal & General Group PLC 01/11/2050	124,984	0.00	100,000	5.272% National Grid Electricity Transmission PLC 18/01/2043	126,665	0.00
100,000	1.985% Lloyds Banking Group PLC 15/12/2031	125,344	0.00	100,000	1.750% Nats En Route PLC 30/09/2033	104,723	0.00
242,000	2.707% Lloyds Banking Group PLC 03/12/2035	272,351	0.01	100,000	2.875% NatWest Group PLC 19/09/2026	131,224	0.00
300,000	2.750% Logicor Financing Sarl 15/01/2030	346,052	0.01	100,000	2.057% NatWest Group PLC 09/11/2028	123,483	0.00
100,000	2.625% London & Quadrant Housing Trust 28/02/2028	124,865	0.00	100,000	6.375% NatWest Markets PLC 08/11/2027	140,426	0.01
100,000	3.125% London & Quadrant Housing Trust 28/02/2053	88,876	0.00	100,000	5.125% Nestle Holdings, Inc. 21/09/2032	139,740	0.01
100,000	2.625% London Power Networks PLC 01/03/2029	123,515	0.00	100,000	1.375% Nestle Holdings, Inc. 23/06/2033	104,617	0.00
100,000	5.625% M&G PLC 20/10/2051	130,008	0.00	100,000	0.750% New York Life Global Funding 14/12/2028	115,630	0.00
100,000	5.560% M&G PLC 20/07/2055	124,589	0.00	200,000	4.875% New York Life Global Funding 30/04/2031	272,286	0.01
100,000	2.875% Manchester Airport Group Funding PLC 30/09/2044	88,568	0.00	100,000	5.875% NIE Finance PLC 01/12/2032	141,354	0.01
100,000	5.000% MassMutual Global Funding II 12/12/2027	135,818	0.01	100,000	3.250% Northern Powergrid Northeast PLC 01/04/2052	91,939	0.00
23,410	4.986% Meadowhall Finance PLC 12/07/2037	29,939	0.00	100,000	1.875% Northern Powergrid Northeast PLC 16/06/2062	61,526	0.00
100,000	4.125% Metropolitan Life Global Funding I 02/09/2025	133,213	0.01	100,000	1.625% Northumbrian Water Finance PLC 11/10/2026	123,894	0.00
100,000	1.625% Metropolitan Life Global Funding I 12/10/2028	120,259	0.00	100,000	6.375% Northumbrian Water Finance PLC 28/10/2034	138,426	0.01
100,000	1.625% Metropolitan Life Global Funding I 21/09/2029	117,076	0.00	100,000	2.000% Notting Hill Genesis 03/06/2036	96,069	0.00
100,000	3.400% Morhomes PLC 19/02/2040	108,905	0.00	100,000	3.250% Notting Hill Genesis 12/10/2048	94,188	0.00
100,000	3.750% Motability Operations Group PLC 16/07/2026	132,116	0.01	100,000	0.500% Oesterreichische Kontrollbank AG 15/12/2025	127,821	0.00
100,000	3.625% Motability Operations Group PLC 10/03/2036	118,023	0.00	50,000	5.250% Orange SA 05/12/2025	67,363	0.00
100,000	2.375% Motability Operations Group PLC 03/07/2039	95,856	0.00	50,000	8.125% Orange SA 20/11/2028	75,712	0.00
100,000	2.125% Motability Operations Group PLC 18/01/2042	87,983	0.00	50,000	5.625% Orange SA 23/01/2034	70,409	0.00
100,000	5.750% Motability Operations Group PLC 11/09/2048	138,942	0.01	100,000	2.125% Orsted AS 17/05/2027	125,301	0.00
100,000	5.750% Motability Operations Group PLC 17/06/2051	138,017	0.01	200,000	5.125% Orsted AS 13/09/2034	265,689	0.01
100,000	1.699% National Australia Bank Ltd. 15/09/2031	125,184	0.00	100,000	2.500% Orsted AS 31/12/2099	99,167	0.00
				100,000	5.000% Pacific Life Global Funding II 12/01/2028	135,700	0.01
				100,000	2.750% Peabody Capital No. 2 PLC 02/03/2034	110,302	0.00
				100,000	3.550% PepsiCo, Inc. 22/07/2034	124,386	0.00
				100,000	5.867% Phoenix Group Holdings PLC 13/06/2029	133,805	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Pound Sterling - 1.00% (continued)				Pound Sterling - 1.00% (continued)			
100,000	2.875% Places For People Treasury PLC 17/08/2026	128,894	0.00	100,000	3.000% Southern Water Services Finance Ltd. 28/05/2037	93,142	0.00
100,000	5.342% Platform HG Financing PLC 10/04/2050	133,270	0.01	100,000	5.125% Standard Chartered PLC 06/06/2034	129,132	0.00
200,000	2.250% Prologis LP 30/06/2029	241,397	0.01	300,000	7.272% Swedbank AB 15/11/2032	421,692	0.01
200,000	2.000% Prs Finance PLC 23/01/2029	244,622	0.01	83,790	3.158% TC Dudgeon Ofto PLC 12/11/2038	97,319	0.00
100,000	3.375% Quadgas Finance PLC 17/09/2029	121,228	0.00	100,000	5.375% Telefonica Emisiones SA 02/02/2026	134,867	0.01
200,000	4.870% RAC Bond Co. PLC 06/05/2046	266,043	0.01	100,000	5.634% Telereal Securitisation PLC 10/12/2031	135,274	0.01
300,000	1.875% Realty Income Corp. 14/01/2027	374,743	0.01	77,842	6.165% Telereal Securitisation PLC 10/12/2033	105,860	0.00
100,000	1.750% Reckitt Benckiser Treasury Services PLC 19/05/2032	108,022	0.00	100,000	1.875% Tesco Corporate Treasury Services PLC 02/11/2028	120,072	0.00
100,000	5.000% Reckitt Benckiser Treasury Services PLC 20/12/2032	134,661	0.01	88,442	5.744% Tesco Property Finance 3 PLC 13/04/2040	119,558	0.00
100,000	1.625% Sage Group PLC 25/02/2031	109,765	0.00	100,000	5.288% Toronto-Dominion Bank 11/01/2028	136,392	0.01
100,000	4.818% Saltaire Finance PLC 01/12/2033	137,873	0.01	100,000	0.750% Toyota Motor Finance Netherlands BV 19/12/2025	127,819	0.00
100,000	2.375% Sanctuary Capital PLC 14/04/2050	79,356	0.00	100,000	2.625% TP ICAP Finance PLC 18/11/2028	118,389	0.00
100,000	7.482% Santander U.K. Group Holdings PLC 29/08/2029	145,115	0.01	200,000	3.625% Transport for London 15/05/2045	215,673	0.01
100,000	5.250% Santander U.K. PLC 16/02/2029	138,996	0.01	100,000	1.625% U.K. Municipal Bonds Agency Finance Co. Designated Activity Co. 26/08/2060	53,840	0.00
100,000	3.250% Scotland Gas Networks PLC 08/03/2027	129,191	0.00	100,000	2.250% UBS Group AG 09/06/2028	124,878	0.00
100,000	3.625% Severn Trent Utilities Finance PLC 16/01/2026	131,412	0.00	100,000	2.125% UBS Group AG 15/11/2029	120,115	0.00
100,000	5.250% Severn Trent Utilities Finance PLC 04/04/2036	130,961	0.00	100,000	1.750% United Utilities Water Finance PLC 10/02/2038	87,447	0.00
100,000	1.000% Shell International Finance BV 10/12/2030	110,103	0.00	100,000	2.544% University of Oxford 08/12/2117	70,560	0.00
200,000	3.750% Siemens Financieringsmaatschappij NV 10/09/2042	227,807	0.01	100,000	2.250% University of Southampton 11/04/2057	73,187	0.00
100,000	6.250% Skipton Building Society 25/04/2029	138,548	0.01	100,000	4.000% Utmost Group PLC 15/12/2031	112,142	0.00
50,000	6.000% Sky Ltd. 21/05/2027	69,299	0.00	100,000	5.375% Veolia Environnement SA 02/12/2030	137,459	0.01
100,000	4.000% Sky Ltd. 26/11/2029	130,732	0.00	100,000	1.125% Verizon Communications, Inc. 03/11/2028	117,432	0.00
100,000	1.750% Sodexo SA 26/06/2028	120,652	0.00	100,000	2.500% Verizon Communications, Inc. 08/04/2031	116,396	0.00
50,000	4.625% Southern Electric Power Distribution PLC 20/02/2037	63,043	0.00	100,000	2.625% Virgin Money U.K. PLC 19/08/2031	127,647	0.00
100,000	6.625% Southern Gas Networks PLC 14/03/2035	145,476	0.01	100,000	3.375% Vodafone Group PLC 08/08/2049	91,665	0.00
100,000	2.375% Southern Housing 08/10/2036	98,330	0.00	100,000	6.500% Volkswagen Financial Services NV 18/09/2027	138,374	0.01
100,000	1.625% Southern Water Services Finance Ltd. 30/03/2027	110,936	0.00	200,000	5.500% Vonovia SE 18/01/2036	261,579	0.01
100,000	2.375% Southern Water Services Finance Ltd. 28/05/2028	107,598	0.00				
50,000	6.192% Southern Water Services Finance Ltd. 31/03/2029	66,336	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Pound Sterling - 1.00% (continued)				Swiss Franc - 0.19% (continued)			
100,000	1.875% Wales & West Utilities Finance PLC 28/05/2041	81,393	0.00	100,000	0.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 26/02/2030	113,226	0.00
100,000	5.625% Walmart, Inc. 27/03/2034	144,944	0.01	100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 15/04/2030	114,670	0.00
100,000	4.625% Wellcome Trust Finance PLC 25/07/2036	134,040	0.01	100,000	0.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 16/05/2031	116,599	0.00
100,000	1.500% Wellcome Trust Ltd. 14/07/2071	51,354	0.00	100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 20/06/2031	112,694	0.00
100,000	4.500% Welltower OP LLC 01/12/2034	124,823	0.00	100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 14/11/2031	112,281	0.00
100,000	1.642% Westfield Stratford City Finance No. 2 PLC 04/08/2031	124,837	0.00	100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 19/12/2031	112,181	0.00
100,000	4.250% WHG Treasury PLC 06/10/2045	113,151	0.00	100,000	1.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/05/2032	119,388	0.01
100,000	3.375% Yorkshire Building Society 13/09/2028	125,758	0.00	100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 26/04/2034	111,027	0.00
100,000	3.625% Yorkshire Water Finance PLC 01/08/2029	120,628	0.00	50,000	0.750% Pfandbriefbank schweizerischer Hypothekarinstitute AG 28/11/2034	58,102	0.00
100,000	5.125% Zurich Finance Ireland Designated Activity Co. 23/11/2052	130,085	0.00	500,000	2.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 02/04/2038	670,085	0.02
		37,999,196	1.00	200,000	1.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 28/01/2039	258,477	0.01
Swedish Krona - 0.02%				100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 06/10/2042	104,254	0.00
4,000,000	3.500% Nordea Hypotek AB 26/10/2029	414,991	0.01	500,000	1.750% Pfandbriefbank schweizerischer Hypothekarinstitute AG 23/12/2043	674,607	0.02
2,000,000	1.000% Stadshypotek AB 03/09/2025	194,687	0.01	100,000	0.250% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 01/12/2025	117,831	0.01
1,000,000	1.000% Swedbank Hypotek AB 18/03/2026	96,912	0.00	100,000	0.000% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 13/03/2028	115,339	0.00
		706,590	0.02	100,000	0.500% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 19/05/2028	117,291	0.01
Swiss Franc - 0.19%				100,000	0.625% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 08/03/2029	117,615	0.01
50,000	1.870% Lloyds Bank PLC 31/08/2027	61,097	0.00	100,000	0.300% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 09/04/2029	115,772	0.00
100,000	0.350% Luzerner Kantonalbank AG 05/02/2027	117,119	0.00	100,000	0.200% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 10/09/2029	114,959	0.00
200,000	1.875% Nestle SA 28/06/2029	248,208	0.01	100,000	0.550% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 29/01/2031	116,243	0.00
50,000	1.650% Novartis AG 18/06/2031	62,066	0.00	100,000	0.000% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 25/07/2031	111,734	0.00
50,000	1.750% Novartis AG 16/06/2034	63,366	0.00	100,000	0.100% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 03/10/2031	112,189	0.00
100,000	1.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 07/07/2026	118,998	0.01				
100,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 16/11/2026	117,270	0.01				
100,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/05/2027	117,321	0.01				
50,000	0.250% Pfandbriefbank schweizerischer Hypothekarinstitute AG 12/10/2027	58,329	0.00				
100,000	0.000% Pfandbriefbank schweizerischer Hypothekarinstitute AG 25/02/2028	115,406	0.00				
50,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 21/03/2028	58,417	0.00				
50,000	0.375% Pfandbriefbank schweizerischer Hypothekarinstitute AG 10/07/2028	58,329	0.00				
50,000	0.625% Pfandbriefbank schweizerischer Hypothekarinstitute AG 09/10/2028	58,838	0.00				
100,000	0.125% Pfandbriefbank schweizerischer Hypothekarinstitute AG 08/05/2029	114,839	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
Swiss Franc - 0.19% (continued)				United States Dollar - 13.85% (continued)			
100,000	0.100% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 03/12/2031	112,040	0.00	50,000	6.000% Abbott Laboratories 01/04/2039	57,693	0.00
100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23/03/2032	111,942	0.00	50,000	5.300% Abbott Laboratories 27/05/2040	53,893	0.00
100,000	0.125% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23/04/2032	111,813	0.00	50,000	4.900% Abbott Laboratories 30/11/2046	50,939	0.00
100,000	0.650% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 15/02/2033	115,994	0.00	50,000	3.200% AbbVie, Inc. 14/05/2026	49,360	0.00
200,000	1.850% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 22/09/2033	256,096	0.01	350,000	2.950% AbbVie, Inc. 21/11/2026	342,664	0.01
200,000	1.450% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 07/12/2033	248,189	0.01	100,000	4.800% AbbVie, Inc. 15/03/2027	101,930	0.00
200,000	1.400% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 06/11/2034	247,253	0.01	100,000	4.800% AbbVie, Inc. 15/03/2029	102,893	0.00
200,000	1.850% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 19/07/2038	264,914	0.01	100,000	4.950% AbbVie, Inc. 15/03/2031	103,922	0.00
50,000	0.700% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 04/03/2039	57,115	0.00	100,000	5.050% AbbVie, Inc. 15/03/2034	104,445	0.00
100,000	0.750% Roche Kapitalmarkt AG 24/09/2030	117,927	0.01	100,000	4.550% AbbVie, Inc. 15/03/2035	100,037	0.00
50,000	1.970% Toronto-Dominion Bank 18/09/2026	60,600	0.00	50,000	4.500% AbbVie, Inc. 14/05/2035	49,828	0.00
200,000	2.113% UBS Group AG 22/05/2030	244,351	0.01	200,000	4.300% AbbVie, Inc. 14/05/2036	194,570	0.01
		7,034,401	0.19	450,000	4.050% AbbVie, Inc. 21/11/2039	415,660	0.01
				250,000	4.400% AbbVie, Inc. 06/11/2042	235,712	0.01
				50,000	4.750% AbbVie, Inc. 15/03/2045	48,655	0.00
				100,000	4.450% AbbVie, Inc. 14/05/2046	93,321	0.00
				150,000	4.875% AbbVie, Inc. 14/11/2048	147,561	0.01
				250,000	4.250% AbbVie, Inc. 21/11/2049	223,720	0.01
				300,000	5.400% AbbVie, Inc. 15/03/2054	318,138	0.01
				100,000	5.500% AbbVie, Inc. 15/03/2064	106,729	0.00
				200,000	1.542% ABN AMRO Bank NV 16/06/2027	189,956	0.01
				200,000	3.500% Abu Dhabi Commercial Bank PJSC 31/03/2027	196,010	0.01
				200,000	2.000% Abu Dhabi National Energy Co. PJSC 29/04/2028	185,336	0.01
				200,000	4.375% Abu Dhabi National Energy Co. PJSC 24/01/2029	201,204	0.01
				50,000	2.150% Acuity Brands Lighting, Inc. 15/12/2030	43,799	0.00
				200,000	3.949% Adani Electricity Mumbai Ltd. 12/02/2030	180,390	0.01
				50,000	2.300% Adobe, Inc. 01/02/2030	45,941	0.00
				50,000	5.430% Adventist Health System 01/03/2032	51,366	0.00
				200,000	3.829% Advocate Health & Hospitals Corp. 15/08/2028	197,708	0.01
				50,000	3.008% Advocate Health & Hospitals Corp. 15/06/2050	36,357	0.00
				200,000	5.500% Aegon Ltd. 11/04/2048	199,632	0.01
				124,000	2.100% AEP Texas, Inc. 01/07/2030	109,235	0.00
				100,000	3.800% AEP Texas, Inc. 01/10/2047	77,281	0.00
				50,000	4.150% AEP Texas, Inc. 01/05/2049	40,586	0.00
				50,000	3.450% AEP Texas, Inc. 15/05/2051	35,766	0.00
				100,000	3.750% AEP Transmission Co. LLC 01/12/2047	80,997	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	4.250% AEP Transmission Co. LLC 15/09/2048	43,585	0.00	200,000	2.250% Agricultural Bank of China Ltd. 01/03/2027	191,856	0.01
50,000	3.800% AEP Transmission Co. LLC 15/06/2049	40,077	0.00	100,000	5.024% AHS Hospital Corp. 01/07/2045	101,010	0.00
50,000	3.650% AEP Transmission Co. LLC 01/04/2050	39,407	0.00	200,000	5.625% AIA Group Ltd. 25/10/2027	208,416	0.01
150,000	3.500% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 15/01/2025	149,310	0.01	200,000	3.600% AIA Group Ltd. 09/04/2029	193,940	0.01
350,000	1.750% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2026	337,312	0.01	200,000	4.950% AIA Group Ltd. 04/04/2033	204,314	0.01
200,000	3.000% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2028	188,924	0.01	100,000	3.200% AIA Group Ltd. 16/09/2040	78,501	0.00
150,000	3.300% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/01/2032	135,186	0.00	200,000	6.608% AIB Group PLC 13/09/2029	214,166	0.01
150,000	3.400% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2033	132,963	0.00	134,000	6.900% AIG SunAmerica Global Financing X 15/03/2032	151,577	0.01
150,000	3.850% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2041	125,860	0.00	50,000	2.875% Air Lease Corp. 15/01/2026	48,969	0.00
200,000	5.125% Aeropuerto Internacional de Tocumen SA 11/08/2061	158,260	0.01	100,000	3.750% Air Lease Corp. 01/06/2026	98,901	0.00
400,000	6.300% AES Andes SA 15/03/2029	415,648	0.01	50,000	1.875% Air Lease Corp. 15/08/2026	47,770	0.00
100,000	3.300% AES Corp. 15/07/2025	98,561	0.00	250,000	3.625% Air Lease Corp. 01/04/2027	246,190	0.01
150,000	1.375% AES Corp. 15/01/2026	143,937	0.01	50,000	5.850% Air Lease Corp. 15/12/2027	52,157	0.00
50,000	5.450% AES Corp. 01/06/2028	51,491	0.00	300,000	2.500% Air Liquide Finance SA 27/09/2026	291,147	0.01
100,000	4.125% Aetna, Inc. 15/11/2042	83,239	0.00	200,000	2.250% Air Liquide Finance SA 10/09/2029	184,172	0.01
100,000	3.875% Aetna, Inc. 15/08/2047	78,107	0.00	100,000	2.050% Air Products & Chemicals, Inc. 15/05/2030	89,794	0.00
50,000	1.125% Aflac, Inc. 15/03/2026	47,815	0.00	100,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	76,684	0.00
50,000	4.750% Aflac, Inc. 15/01/2049	47,026	0.00	50,000	2.800% Air Products & Chemicals, Inc. 15/05/2050	34,572	0.00
200,000	0.875% African Development Bank 23/03/2026	191,478	0.01	50,000	6.500% Aircastle Ltd. 18/07/2028	52,395	0.00
250,000	0.875% African Development Bank 22/07/2026	237,387	0.01	200,000	2.000% Aker BP ASA 15/07/2026	191,308	0.01
200,000	4.375% African Development Bank 03/11/2027	204,192	0.01	50,000	3.750% Alabama Power Co. 01/09/2027	49,777	0.00
200,000	4.375% African Development Bank 14/03/2028	204,684	0.01	100,000	3.050% Alabama Power Co. 15/03/2032	91,187	0.00
200,000	3.798% African Export-Import Bank 17/05/2031	177,462	0.01	100,000	4.150% Alabama Power Co. 15/08/2044	87,506	0.00
200,000	5.800% AGCO Corp. 21/03/2034	209,170	0.01	200,000	3.700% Alabama Power Co. 01/12/2047	161,964	0.01
50,000	2.750% Agilent Technologies, Inc. 15/09/2029	46,485	0.00	50,000	3.125% Alabama Power Co. 15/07/2051	35,512	0.00
50,000	2.100% Agilent Technologies, Inc. 04/06/2030	44,270	0.00	50,000	5.050% Albemarle Corp. 01/06/2032	50,044	0.00
50,000	4.800% Agree LP 01/10/2032	49,582	0.00	50,000	5.650% Albemarle Corp. 01/06/2052	46,738	0.00
				200,000	5.375% Alcon Finance Corp. 06/12/2032	209,208	0.01
				200,000	4.875% Aldar Investment Properties Sukuk Ltd. 24/05/2033	202,984	0.01
				100,000	7.467% Alexander Funding Trust II 31/07/2028	107,854	0.00
				50,000	4.700% Alexandria Real Estate Equities, Inc. 01/07/2030	50,328	0.00
				200,000	4.900% Alexandria Real Estate Equities, Inc. 15/12/2030	204,132	0.01
				50,000	2.000% Alexandria Real Estate Equities, Inc. 18/05/2032	41,388	0.00
				100,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	80,278	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	2.950% Alexandria Real Estate Equities, Inc. 15/03/2034	43,221	0.00	300,000	4.250% Altria Group, Inc. 09/08/2042	257,664	0.01
100,000	3.000% Alexandria Real Estate Equities, Inc. 18/05/2051	66,661	0.00	100,000	4.500% Altria Group, Inc. 02/05/2043	88,312	0.00
100,000	3.550% Alexandria Real Estate Equities, Inc. 15/03/2052	73,357	0.00	50,000	3.875% Altria Group, Inc. 16/09/2046	39,020	0.00
200,000	3.400% Alibaba Group Holding Ltd. 06/12/2027	195,348	0.01	50,000	4.450% Altria Group, Inc. 06/05/2050	41,887	0.00
200,000	3.150% Alibaba Group Holding Ltd. 09/02/2051	143,138	0.01	100,000	3.700% Altria Group, Inc. 04/02/2051	73,776	0.00
200,000	3.250% Alibaba Group Holding Ltd. 09/02/2061	137,946	0.00	100,000	4.000% Altria Group, Inc. 04/02/2061	76,244	0.00
150,000	3.550% Alimentation Couche-Tard, Inc. 26/07/2027	146,781	0.01	100,000	4.600% Amazon.com, Inc. 01/12/2025	100,661	0.00
50,000	5.267% Alimentation Couche-Tard, Inc. 12/02/2034	50,957	0.00	100,000	5.200% Amazon.com, Inc. 03/12/2025	101,174	0.00
100,000	3.439% Alimentation Couche-Tard, Inc. 13/05/2041	79,188	0.00	300,000	1.000% Amazon.com, Inc. 12/05/2026	286,911	0.01
50,000	5.617% Alimentation Couche-Tard, Inc. 12/02/2054	51,179	0.00	100,000	3.300% Amazon.com, Inc. 13/04/2027	98,716	0.00
50,000	3.625% Alleghany Corp. 15/05/2030	48,507	0.00	50,000	1.200% Amazon.com, Inc. 03/06/2027	46,718	0.00
50,000	3.250% Alleghany Corp. 15/08/2051	36,282	0.00	50,000	3.150% Amazon.com, Inc. 22/08/2027	49,084	0.00
100,000	3.550% Allegion U.S. Holding Co., Inc. 01/10/2027	97,706	0.00	200,000	4.550% Amazon.com, Inc. 01/12/2027	204,194	0.01
250,000	5.411% Allegion U.S. Holding Co., Inc. 01/07/2032	260,480	0.01	430,000	1.650% Amazon.com, Inc. 12/05/2028	398,150	0.01
50,000	5.400% Alliant Energy Finance LLC 06/06/2027	51,228	0.00	50,000	3.450% Amazon.com, Inc. 13/04/2029	49,266	0.00
100,000	0.750% Allstate Corp. 15/12/2025	95,854	0.00	300,000	1.500% Amazon.com, Inc. 03/06/2030	262,446	0.01
150,000	1.450% Allstate Corp. 15/12/2030	125,826	0.00	100,000	3.600% Amazon.com, Inc. 13/04/2032	96,624	0.00
50,000	3.850% Allstate Corp. 10/08/2049	40,959	0.00	200,000	4.700% Amazon.com, Inc. 01/12/2032	207,844	0.01
50,000	4.750% Ally Financial, Inc. 09/06/2027	49,952	0.00	50,000	3.875% Amazon.com, Inc. 22/08/2037	47,092	0.00
50,000	7.100% Ally Financial, Inc. 15/11/2027	53,002	0.00	100,000	2.875% Amazon.com, Inc. 12/05/2041	79,570	0.00
100,000	2.200% Ally Financial, Inc. 02/11/2028	89,951	0.00	175,000	4.050% Amazon.com, Inc. 22/08/2047	157,258	0.01
200,000	6.992% Ally Financial, Inc. 13/06/2029	211,422	0.01	50,000	2.500% Amazon.com, Inc. 03/06/2050	33,046	0.00
50,000	6.848% Ally Financial, Inc. 03/01/2030	52,806	0.00	200,000	3.100% Amazon.com, Inc. 12/05/2051	148,576	0.01
100,000	8.000% Ally Financial, Inc. 01/11/2031	113,212	0.00	150,000	3.950% Amazon.com, Inc. 13/04/2052	130,600	0.00
100,000	0.800% Alphabet, Inc. 15/08/2027	92,621	0.00	150,000	4.250% Amazon.com, Inc. 22/08/2057	135,579	0.00
50,000	1.100% Alphabet, Inc. 15/08/2030	43,046	0.00	100,000	2.700% Amazon.com, Inc. 03/06/2060	64,242	0.00
100,000	1.900% Alphabet, Inc. 15/08/2040	71,362	0.00	150,000	3.250% Amazon.com, Inc. 12/05/2061	108,615	0.00
150,000	2.050% Alphabet, Inc. 15/08/2050	93,406	0.00	50,000	4.100% Amazon.com, Inc. 13/04/2062	43,125	0.00
150,000	2.250% Alphabet, Inc. 15/08/2060	92,038	0.00	50,000	5.625% Amcor Finance USA, Inc. 26/05/2033	52,711	0.00
50,000	4.400% Altria Group, Inc. 14/02/2026	49,961	0.00	100,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	89,971	0.00
150,000	2.625% Altria Group, Inc. 16/09/2026	145,452	0.01	50,000	2.538% Amdocs Ltd. 15/06/2030	44,608	0.00
50,000	2.450% Altria Group, Inc. 04/02/2032	42,651	0.00	100,000	3.650% Ameren Corp. 15/02/2026	98,952	0.00
100,000	5.800% Altria Group, Inc. 14/02/2039	105,103	0.00	100,000	4.500% Ameren Illinois Co. 15/03/2049	91,920	0.00
150,000	3.400% Altria Group, Inc. 04/02/2041	116,881	0.00	50,000	3.250% Ameren Illinois Co. 15/03/2050	36,516	0.00
				50,000	5.900% Ameren Illinois Co. 01/12/2052	55,666	0.00
				200,000	3.625% America Movil SAB de CV 22/04/2029	193,638	0.01
				300,000	2.875% America Movil SAB de CV 07/05/2030	276,750	0.01
				200,000	4.700% America Movil SAB de CV 21/07/2032	200,090	0.01
				50,000	6.125% America Movil SAB de CV 30/03/2040	54,335	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)		
67,527	3.350% American Airlines Pass-Through Trust 15/04/2031	63,709	0.00	50,000	3.400% American International Group, Inc. 30/06/2030	47,335	0.00
37,793	3.150% American Airlines Pass-Through Trust 15/08/2033	35,157	0.00	100,000	4.800% American International Group, Inc. 10/07/2045	95,532	0.00
150,000	3.375% American Assets Trust LP 01/02/2031	130,522	0.00	50,000	4.750% American International Group, Inc. 01/04/2048	47,386	0.00
50,000	5.750% American Electric Power Co., Inc. 01/11/2027	52,273	0.00	100,000	4.375% American International Group, Inc. 30/06/2050	89,581	0.00
100,000	4.300% American Electric Power Co., Inc. 01/12/2028	99,965	0.00	100,000	5.000% American National Group, Inc. 15/06/2027	100,603	0.00
150,000	5.200% American Electric Power Co., Inc. 15/01/2029	154,879	0.01	200,000	1.300% American Tower Corp. 15/09/2025	193,838	0.01
50,000	2.300% American Electric Power Co., Inc. 01/03/2030	44,899	0.00	50,000	1.450% American Tower Corp. 15/09/2026	47,348	0.00
50,000	5.950% American Electric Power Co., Inc. 01/11/2032	54,211	0.00	50,000	3.375% American Tower Corp. 15/10/2026	49,121	0.00
150,000	3.125% American Express Co. 20/05/2026	147,540	0.01	150,000	2.750% American Tower Corp. 15/01/2027	144,939	0.01
150,000	1.650% American Express Co. 04/11/2026	142,636	0.00	100,000	3.650% American Tower Corp. 15/03/2027	98,480	0.00
200,000	2.550% American Express Co. 04/03/2027	193,050	0.01	50,000	3.550% American Tower Corp. 15/07/2027	48,977	0.00
50,000	3.300% American Express Co. 03/05/2027	49,036	0.00	50,000	1.500% American Tower Corp. 31/01/2028	45,573	0.00
100,000	5.850% American Express Co. 05/11/2027	105,028	0.00	50,000	5.800% American Tower Corp. 15/11/2028	52,563	0.00
150,000	5.098% American Express Co. 16/02/2028	152,875	0.01	50,000	2.100% American Tower Corp. 15/06/2030	44,044	0.00
200,000	4.050% American Express Co. 03/05/2029	200,356	0.01	100,000	2.700% American Tower Corp. 15/04/2031	89,297	0.00
100,000	4.420% American Express Co. 03/08/2033	99,109	0.00	50,000	2.300% American Tower Corp. 15/09/2031	43,031	0.00
150,000	5.915% American Express Co. 25/04/2035	160,150	0.01	50,000	3.700% American Tower Corp. 15/10/2049	38,849	0.00
50,000	4.050% American Express Co. 03/12/2042	45,593	0.00	100,000	3.100% American Tower Corp. 15/06/2050	69,694	0.00
50,000	4.500% American Financial Group, Inc. 15/06/2047	44,393	0.00	200,000	2.950% American Tower Corp. 15/01/2051	135,422	0.00
50,000	4.900% American Homes 4 Rent LP 15/02/2029	50,508	0.00	100,000	2.650% American Transmission Systems, Inc. 15/01/2032	87,830	0.00
200,000	3.625% American Homes 4 Rent LP 15/04/2032	184,764	0.01	50,000	3.750% American Water Capital Corp. 01/09/2028	49,254	0.00
100,000	3.375% American Homes 4 Rent LP 15/07/2051	70,311	0.00	100,000	2.800% American Water Capital Corp. 01/05/2030	92,856	0.00
100,000	3.500% American Honda Finance Corp. 15/02/2028	98,034	0.00	50,000	2.300% American Water Capital Corp. 01/06/2031	43,936	0.00
200,000	5.650% American Honda Finance Corp. 15/11/2028	211,334	0.01	50,000	4.300% American Water Capital Corp. 01/12/2042	45,697	0.00
500,000	4.900% American Honda Finance Corp. 10/01/2034	508,590	0.01	50,000	3.750% American Water Capital Corp. 01/09/2047	40,813	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	4.200% American Water Capital Corp. 01/09/2048	43,626	0.00	100,000	3.650% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2026	99,507	0.00
50,000	4.150% American Water Capital Corp. 01/06/2049	43,044	0.00	100,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	100,362	0.00
150,000	3.250% American Water Capital Corp. 01/06/2051	110,107	0.00	500,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	492,265	0.01
50,000	3.450% Americo Life, Inc. 15/04/2031	42,595	0.00	50,000	4.700% Anheuser-Busch InBev Finance, Inc. 01/02/2036	50,210	0.00
100,000	2.805% AmFam Holdings, Inc. 11/03/2031	79,487	0.00	50,000	4.900% Anheuser-Busch InBev Finance, Inc. 01/02/2046	49,131	0.00
100,000	3.833% AmFam Holdings, Inc. 11/03/2051	63,365	0.00	150,000	4.000% Anheuser-Busch InBev Worldwide, Inc. 13/04/2028	150,322	0.01
50,000	5.507% Amgen, Inc. 02/03/2026	50,001	0.00	200,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	205,266	0.01
50,000	2.600% Amgen, Inc. 19/08/2026	48,632	0.00	100,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	97,041	0.00
500,000	5.150% Amgen, Inc. 02/03/2028	515,055	0.01	50,000	4.900% Anheuser-Busch InBev Worldwide, Inc. 23/01/2031	51,995	0.00
150,000	1.650% Amgen, Inc. 15/08/2028	136,546	0.00	100,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	96,277	0.00
50,000	3.000% Amgen, Inc. 22/02/2029	47,752	0.00	50,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	67,246	0.00
100,000	4.050% Amgen, Inc. 18/08/2029	99,161	0.00	50,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	53,473	0.00
50,000	5.250% Amgen, Inc. 02/03/2030	52,142	0.00	50,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	66,146	0.00
150,000	2.300% Amgen, Inc. 25/02/2031	132,793	0.00	450,000	4.350% Anheuser-Busch InBev Worldwide, Inc. 01/06/2040	425,020	0.01
100,000	2.000% Amgen, Inc. 15/01/2032	84,863	0.00	159,000	4.600% Anheuser-Busch InBev Worldwide, Inc. 15/04/2048	151,044	0.01
100,000	3.350% Amgen, Inc. 22/02/2032	93,095	0.00	375,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	404,280	0.01
50,000	5.250% Amgen, Inc. 02/03/2033	52,044	0.00	100,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 15/04/2058	96,052	0.00
100,000	3.150% Amgen, Inc. 21/02/2040	79,753	0.00	250,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	281,767	0.01
100,000	4.950% Amgen, Inc. 01/10/2041	97,661	0.00	50,000	2.750% Antares Holdings LP 15/01/2027	46,753	0.00
300,000	5.600% Amgen, Inc. 02/03/2043	314,430	0.01	250,000	7.950% Antares Holdings LP 11/08/2028	265,257	0.01
150,000	4.563% Amgen, Inc. 15/06/2048	135,750	0.00	250,000	6.500% Antares Holdings LP 08/02/2029	253,827	0.01
100,000	3.375% Amgen, Inc. 21/02/2050	76,122	0.00	200,000	7.625% Antero Resources Corp. 01/02/2029	206,254	0.01
150,000	4.663% Amgen, Inc. 15/06/2051	137,152	0.00	200,000	1.250% ANZ New Zealand International Ltd. 22/06/2026	190,234	0.01
100,000	4.200% Amgen, Inc. 22/02/2052	85,014	0.00	100,000	3.750% Aon Corp. 02/05/2029	97,628	0.00
150,000	4.875% Amgen, Inc. 01/03/2053	141,085	0.00	200,000	2.800% Aon Corp. 15/05/2030	184,144	0.01
550,000	5.650% Amgen, Inc. 02/03/2053	578,770	0.02				
100,000	2.770% Amgen, Inc. 01/09/2053	64,956	0.00				
50,000	5.750% Amgen, Inc. 02/03/2063	52,726	0.00				
200,000	1.750% Amipeace Ltd. 09/11/2026	190,432	0.01				
150,000	2.200% Amphenol Corp. 15/09/2031	129,673	0.00				
50,000	5.250% Amphenol Corp. 05/04/2034	52,251	0.00				
50,000	2.100% Analog Devices, Inc. 01/10/2031	43,532	0.00				
100,000	2.950% Analog Devices, Inc. 01/10/2051	70,567	0.00				
200,000	5.500% Anglo American Capital PLC 02/05/2033	205,184	0.01				
200,000	4.750% Anglo American Capital PLC 16/03/2052	176,040	0.01				
200,000	6.000% Anglo American Capital PLC 05/04/2054	209,378	0.01				
200,000	3.750% AngloGold Ashanti Holdings Plc 01/10/2030	185,862	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	2.850% Aon Corp./Aon Global Holdings PLC 28/05/2027	48,524	0.00	50,000	4.650% Apple, Inc. 23/02/2046	49,632	0.00
100,000	3.900% Aon Corp./Aon Global Holdings PLC 28/02/2052	79,934	0.00	150,000	3.750% Apple, Inc. 12/09/2047	129,229	0.00
50,000	5.150% Aon North America, Inc. 01/03/2029	51,643	0.00	100,000	2.950% Apple, Inc. 11/09/2049	73,921	0.00
100,000	5.450% Aon North America, Inc. 01/03/2034	105,003	0.00	100,000	2.650% Apple, Inc. 11/05/2050	69,206	0.00
200,000	5.750% Aon North America, Inc. 01/03/2054	211,722	0.01	600,000	2.650% Apple, Inc. 08/02/2051	411,978	0.01
100,000	4.500% AP Moller - Maersk AS 20/06/2029	100,895	0.00	50,000	2.700% Apple, Inc. 05/08/2051	34,537	0.00
50,000	5.875% AP Moller - Maersk AS 14/09/2033	53,459	0.00	100,000	3.950% Apple, Inc. 08/08/2052	87,925	0.00
200,000	5.100% Apache Corp. 01/09/2040	177,666	0.01	200,000	4.850% Apple, Inc. 10/05/2053	206,168	0.01
50,000	5.250% Apache Corp. 01/02/2042	44,589	0.00	200,000	2.550% Apple, Inc. 20/08/2060	131,708	0.00
50,000	4.750% Apache Corp. 15/04/2043	41,296	0.00	100,000	2.800% Apple, Inc. 08/02/2061	66,830	0.00
50,000	5.350% Apache Corp. 01/07/2049	43,204	0.00	100,000	2.850% Apple, Inc. 05/08/2061	67,731	0.00
50,000	6.900% Apollo Debt Solutions BDC 13/04/2029	51,973	0.00	50,000	4.100% Apple, Inc. 08/08/2062	44,293	0.00
100,000	4.400% Apollo Management Holdings LP 27/05/2026	100,020	0.00	50,000	3.300% Applied Materials, Inc. 01/04/2027	49,227	0.00
50,000	4.872% Apollo Management Holdings LP 15/02/2029	50,779	0.00	50,000	1.750% Applied Materials, Inc. 01/06/2030	43,912	0.00
150,000	4.500% Appalachian Power Co. 01/03/2049	130,783	0.00	50,000	5.100% Applied Materials, Inc. 01/10/2035	53,018	0.00
150,000	3.700% Appalachian Power Co. 01/05/2050	113,530	0.00	100,000	5.850% Applied Materials, Inc. 15/06/2041	112,341	0.00
150,000	0.700% Apple, Inc. 08/02/2026	143,838	0.01	50,000	2.750% Applied Materials, Inc. 01/06/2050	34,914	0.00
50,000	2.450% Apple, Inc. 04/08/2026	48,806	0.00	100,000	4.350% Aptiv PLC 15/03/2029	99,816	0.00
100,000	2.050% Apple, Inc. 11/09/2026	96,769	0.00	50,000	3.100% Aptiv PLC 01/12/2051	31,626	0.00
100,000	3.350% Apple, Inc. 09/02/2027	99,084	0.00	200,000	3.250% Aptiv PLC/Aptiv Corp. 01/03/2032	178,936	0.01
150,000	3.200% Apple, Inc. 11/05/2027	147,979	0.01	50,000	4.150% Aptiv PLC/Aptiv Corp. 01/05/2052	38,760	0.00
100,000	3.000% Apple, Inc. 20/06/2027	98,218	0.00	200,000	1.260% Arab Petroleum Investments Corp. 10/02/2026	191,370	0.01
200,000	1.200% Apple, Inc. 08/02/2028	184,190	0.01	50,000	4.250% ArcelorMittal SA 16/07/2029	49,699	0.00
150,000	1.400% Apple, Inc. 05/08/2028	137,614	0.00	200,000	6.800% ArcelorMittal SA 29/11/2032	223,074	0.01
200,000	3.250% Apple, Inc. 08/08/2029	195,104	0.01	100,000	7.000% ArcelorMittal SA 15/10/2039	113,535	0.00
100,000	2.200% Apple, Inc. 11/09/2029	92,673	0.00	50,000	4.011% Arch Capital Finance LLC 15/12/2026	49,732	0.00
100,000	1.650% Apple, Inc. 11/05/2030	88,673	0.00	50,000	5.144% Arch Capital Group U.S., Inc. 01/11/2043	48,846	0.00
50,000	1.250% Apple, Inc. 20/08/2030	43,256	0.00	225,000	2.500% Archer-Daniels-Midland Co. 11/08/2026	218,875	0.01
200,000	1.650% Apple, Inc. 08/02/2031	174,866	0.01	200,000	4.500% Archer-Daniels-Midland Co. 15/08/2033	200,900	0.01
100,000	3.350% Apple, Inc. 08/08/2032	95,499	0.00	50,000	4.500% Archer-Daniels-Midland Co. 15/03/2049	45,758	0.00
200,000	4.300% Apple, Inc. 10/05/2033	206,398	0.01	100,000	3.875% ARES Capital Corp. 15/01/2026	98,562	0.00
200,000	4.500% Apple, Inc. 23/02/2036	206,948	0.01	100,000	2.150% ARES Capital Corp. 15/07/2026	95,118	0.00
100,000	2.375% Apple, Inc. 08/02/2041	75,032	0.00	100,000	2.875% ARES Capital Corp. 15/06/2028	92,248	0.00
50,000	3.850% Apple, Inc. 04/05/2043	44,990	0.00	100,000	5.875% ARES Capital Corp. 01/03/2029	102,393	0.00
50,000	4.375% Apple, Inc. 13/05/2045	48,020	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	6.375% ARES Management Corp. 10/11/2028	53,795	0.00	200,000	1.750% Asian Development Bank 19/09/2029	182,868	0.01
200,000	5.550% Arizona Public Service Co. 01/08/2033	208,652	0.01	350,000	1.875% Asian Development Bank 24/01/2030	320,043	0.01
50,000	5.700% Arizona Public Service Co. 15/08/2034	52,815	0.00	250,000	0.750% Asian Development Bank 08/10/2030	210,795	0.01
50,000	2.950% Arrow Electronics, Inc. 15/02/2032	43,895	0.00	100,000	1.500% Asian Development Bank 04/03/2031	87,350	0.00
100,000	5.875% Arrow Electronics, Inc. 10/04/2034	103,740	0.00	100,000	3.125% Asian Development Bank 27/04/2032	95,868	0.00
100,000	2.400% Arthur J Gallagher & Co. 09/11/2031	85,726	0.00	100,000	3.875% Asian Development Bank 28/09/2032	100,783	0.00
50,000	5.450% Arthur J Gallagher & Co. 15/07/2034	52,093	0.00	250,000	4.000% Asian Development Bank 12/01/2033	252,465	0.01
100,000	3.500% Arthur J Gallagher & Co. 20/05/2051	74,039	0.00	400,000	3.875% Asian Development Bank 14/06/2033	400,316	0.01
50,000	3.945% Ascension Health 15/11/2046	43,638	0.00	250,000	0.500% Asian Infrastructure Investment Bank 27/01/2026	238,952	0.01
100,000	4.847% Ascension Health 15/11/2053	100,617	0.00	300,000	3.750% Asian Infrastructure Investment Bank 14/09/2027	300,645	0.01
50,000	4.250% Ascot Group Ltd. 15/12/2030	43,650	0.00	250,000	4.000% Asian Infrastructure Investment Bank 18/01/2028	252,737	0.01
200,000	1.500% Ashtead Capital, Inc. 12/08/2026	189,010	0.01	100,000	2.650% Assurant, Inc. 15/01/2032	86,286	0.00
200,000	4.000% Ashtead Capital, Inc. 01/05/2028	195,054	0.01	50,000	1.200% Astrazeneca Finance LLC 28/05/2026	47,872	0.00
200,000	2.450% Ashtead Capital, Inc. 12/08/2031	171,018	0.01	200,000	4.800% Astrazeneca Finance LLC 26/02/2027	203,894	0.01
250,000	0.375% Asian Development Bank 03/09/2025	241,622	0.01	300,000	4.875% Astrazeneca Finance LLC 03/03/2028	308,214	0.01
250,000	0.500% Asian Development Bank 04/02/2026	239,000	0.01	100,000	4.850% Astrazeneca Finance LLC 26/02/2029	103,097	0.00
350,000	1.000% Asian Development Bank 14/04/2026	335,356	0.01	50,000	2.250% Astrazeneca Finance LLC 28/05/2031	44,317	0.00
150,000	2.000% Asian Development Bank 24/04/2026	145,846	0.01	100,000	5.000% Astrazeneca Finance LLC 26/02/2034	104,378	0.00
400,000	4.125% Asian Development Bank 12/01/2027	404,068	0.01	50,000	0.700% AstraZeneca Plc 08/04/2026	47,621	0.00
450,000	1.500% Asian Development Bank 20/01/2027	428,647	0.01	200,000	3.375% AstraZeneca PLC 16/11/2025	198,404	0.01
250,000	3.125% Asian Development Bank 20/08/2027	246,587	0.01	50,000	4.000% AstraZeneca PLC 17/01/2029	50,015	0.00
100,000	2.500% Asian Development Bank 02/11/2027	96,685	0.00	50,000	1.375% AstraZeneca PLC 06/08/2030	42,989	0.00
50,000	1.250% Asian Development Bank 09/06/2028	45,949	0.00	50,000	6.450% AstraZeneca PLC 15/09/2037	58,469	0.00
100,000	5.820% Asian Development Bank 16/06/2028	106,999	0.00	150,000	4.000% AstraZeneca PLC 18/09/2042	134,749	0.00
100,000	4.500% Asian Development Bank 25/08/2028	103,056	0.00	200,000	4.375% AstraZeneca PLC 17/08/2048	186,062	0.01
200,000	4.375% Asian Development Bank 06/03/2029	206,006	0.01	100,000	3.875% AT&T, Inc. 15/01/2026	99,412	0.00
400,000	4.950% Asian Development Bank 12/04/2029	405,740	0.01	200,000	5.539% AT&T, Inc. 20/02/2026	199,984	0.01
				200,000	1.700% AT&T, Inc. 25/03/2026	192,704	0.01
				50,000	3.800% AT&T, Inc. 15/02/2027	49,591	0.00
				350,000	4.250% AT&T, Inc. 01/03/2027	351,022	0.01
				100,000	2.300% AT&T, Inc. 01/06/2027	95,507	0.00
				250,000	1.650% AT&T, Inc. 01/02/2028	230,442	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
150,000	4.300% AT&T, Inc. 15/02/2030	149,820	0.01	100,000	1.700% Automatic Data Processing, Inc. 15/05/2028	92,850	0.00
50,000	2.750% AT&T, Inc. 01/06/2031	45,197	0.00	50,000	1.250% Automatic Data Processing, Inc. 01/09/2030	42,854	0.00
150,000	2.250% AT&T, Inc. 01/02/2032	128,713	0.00	200,000	3.850% AutoNation, Inc. 01/03/2032	184,450	0.01
150,000	2.550% AT&T, Inc. 01/12/2033	126,450	0.00	100,000	3.750% AutoZone, Inc. 01/06/2027	98,872	0.00
100,000	4.500% AT&T, Inc. 15/05/2035	97,395	0.00	50,000	1.650% AutoZone, Inc. 15/01/2031	42,213	0.00
100,000	5.250% AT&T, Inc. 01/03/2037	102,834	0.00	50,000	4.750% AutoZone, Inc. 01/08/2032	50,236	0.00
50,000	4.900% AT&T, Inc. 15/08/2037	49,634	0.00	50,000	4.750% AutoZone, Inc. 01/02/2033	50,043	0.00
50,000	4.850% AT&T, Inc. 01/03/2039	48,989	0.00	50,000	3.350% AvalonBay Communities, Inc. 15/05/2027	49,031	0.00
150,000	3.500% AT&T, Inc. 01/06/2041	122,883	0.00	50,000	1.900% AvalonBay Communities, Inc. 01/12/2028	45,684	0.00
50,000	4.300% AT&T, Inc. 15/12/2042	44,574	0.00	50,000	3.300% AvalonBay Communities, Inc. 01/06/2029	48,081	0.00
150,000	3.100% AT&T, Inc. 01/02/2043	114,910	0.00	50,000	2.050% AvalonBay Communities, Inc. 15/01/2032	42,970	0.00
500,000	4.650% AT&T, Inc. 01/06/2044	455,090	0.01	50,000	4.350% AvalonBay Communities, Inc. 15/04/2048	44,453	0.00
150,000	4.350% AT&T, Inc. 15/06/2045	132,517	0.00	50,000	4.875% Avery Dennison Corp. 06/12/2028	50,947	0.00
150,000	4.500% AT&T, Inc. 09/03/2048	132,997	0.00	50,000	4.875% Aviation Capital Group LLC 01/10/2025	49,935	0.00
50,000	4.550% AT&T, Inc. 09/03/2049	44,905	0.00	50,000	1.950% Aviation Capital Group LLC 30/01/2026	48,165	0.00
100,000	3.650% AT&T, Inc. 01/06/2051	76,705	0.00	200,000	1.950% Aviation Capital Group LLC 20/09/2026	189,436	0.01
350,000	3.500% AT&T, Inc. 15/09/2053	257,040	0.01	50,000	6.750% Aviation Capital Group LLC 25/10/2028	53,411	0.00
350,000	3.550% AT&T, Inc. 15/09/2055	255,724	0.01	50,000	4.625% Avnet, Inc. 15/04/2026	49,959	0.00
250,000	3.800% AT&T, Inc. 01/12/2057	189,260	0.01	50,000	3.000% Avnet, Inc. 15/05/2031	43,909	0.00
300,000	3.650% AT&T, Inc. 15/09/2059	217,434	0.01	50,000	5.500% Avolon Holdings Funding Ltd. 15/01/2026	50,260	0.00
100,000	3.850% AT&T, Inc. 01/06/2060	75,708	0.00	50,000	4.250% Avolon Holdings Funding Ltd. 15/04/2026	49,491	0.00
50,000	5.339% Athene Global Funding 15/01/2027	50,836	0.00	50,000	4.375% Avolon Holdings Funding Ltd. 01/05/2026	49,552	0.00
200,000	2.500% Athene Global Funding 24/03/2028	186,402	0.01	100,000	3.250% Avolon Holdings Funding Ltd. 15/02/2027	96,458	0.00
200,000	1.985% Athene Global Funding 19/08/2028	181,624	0.01	100,000	2.528% Avolon Holdings Funding Ltd. 18/11/2027	93,310	0.00
100,000	2.550% Athene Global Funding 19/11/2030	88,091	0.00	50,000	2.750% Avolon Holdings Funding Ltd. 21/02/2028	46,652	0.00
200,000	5.526% Athene Global Funding 11/07/2031	205,542	0.01	100,000	5.750% Avolon Holdings Funding Ltd. 01/03/2029	102,935	0.00
50,000	4.125% Athene Holding Ltd. 12/01/2028	49,344	0.00	100,000	5.750% Avolon Holdings Funding Ltd. 15/11/2029	103,222	0.00
50,000	5.875% Athene Holding Ltd. 15/01/2034	52,297	0.00	200,000	3.064% Axiata Spv5 Labuan Ltd. 19/08/2050	143,628	0.01
50,000	3.450% Athene Holding Ltd. 15/05/2052	34,221	0.00	150,000	2.750% Bacardi Ltd. 15/07/2026	145,560	0.01
200,000	1.500% Atmos Energy Corp. 15/01/2031	169,674	0.01				
100,000	4.125% Atmos Energy Corp. 15/10/2044	88,488	0.00				
150,000	4.300% Atmos Energy Corp. 01/10/2048	132,649	0.00				
250,000	4.350% Ausgrid Finance Pty. Ltd. 01/08/2028	247,495	0.01				
250,000	5.088% Australia & New Zealand Banking Group Ltd. 08/12/2025	252,807	0.01				
200,000	5.731% Australia & New Zealand Banking Group Ltd. 18/09/2034	206,280	0.01				
275,000	2.570% Australia & New Zealand Banking Group Ltd. 25/11/2035	238,219	0.01				
150,000	2.400% Autodesk, Inc. 15/12/2031	131,314	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)		
200,000	3.400% BAE Systems PLC 15/04/2030	189,406	0.01	350,000	3.500% Bank of America Corp. 19/04/2026	346,608	0.01
100,000	5.800% BAE Systems PLC 11/10/2041	106,636	0.00	50,000	1.197% Bank of America Corp. 24/10/2026	48,284	0.00
200,000	2.375% Baidu, Inc. 23/08/2031	173,952	0.01	50,000	5.080% Bank of America Corp. 20/01/2027	50,419	0.00
100,000	5.125% Baker Hughes Holdings LLC 15/09/2040	99,875	0.00	400,000	3.559% Bank of America Corp. 23/04/2027	395,160	0.01
100,000	2.061% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2026	95,838	0.00	200,000	1.734% Bank of America Corp. 22/07/2027	190,956	0.01
50,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2027	48,786	0.00	150,000	4.183% Bank of America Corp. 25/11/2027	149,572	0.01
50,000	3.138% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 07/11/2029	47,387	0.00	300,000	3.824% Bank of America Corp. 20/01/2028	296,592	0.01
100,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	87,913	0.00	400,000	2.551% Bank of America Corp. 04/02/2028	384,264	0.01
200,000	5.300% Baltimore Gas & Electric Co. 01/06/2034	209,448	0.01	250,000	3.705% Bank of America Corp. 24/04/2028	246,337	0.01
50,000	3.500% Baltimore Gas & Electric Co. 15/08/2046	39,221	0.00	125,000	3.593% Bank of America Corp. 21/07/2028	122,684	0.00
50,000	4.250% Baltimore Gas & Electric Co. 15/09/2048	43,653	0.00	200,000	4.948% Bank of America Corp. 22/07/2028	203,470	0.01
150,000	2.900% Baltimore Gas & Electric Co. 15/06/2050	102,475	0.00	250,000	6.204% Bank of America Corp. 10/11/2028	263,825	0.01
200,000	5.650% Baltimore Gas & Electric Co. 01/06/2054	215,130	0.01	300,000	3.419% Bank of America Corp. 20/12/2028	291,933	0.01
200,000	5.862% Banco Bilbao Vizcaya Argentaria SA 14/09/2026	201,868	0.01	100,000	3.970% Bank of America Corp. 05/03/2029	98,813	0.00
200,000	6.033% Banco Bilbao Vizcaya Argentaria SA 13/03/2035	212,254	0.01	500,000	5.202% Bank of America Corp. 25/04/2029	514,085	0.01
200,000	1.849% Banco Santander SA 25/03/2026	192,264	0.01	200,000	4.271% Bank of America Corp. 23/07/2029	199,410	0.01
200,000	4.250% Banco Santander SA 11/04/2027	199,096	0.01	100,000	3.974% Bank of America Corp. 07/02/2030	98,217	0.00
200,000	5.294% Banco Santander SA 18/08/2027	204,618	0.01	150,000	3.194% Bank of America Corp. 23/07/2030	142,018	0.00
200,000	1.722% Banco Santander SA 14/09/2027	189,438	0.01	100,000	2.884% Bank of America Corp. 22/10/2030	92,952	0.00
200,000	5.552% Banco Santander SA 14/03/2028	204,370	0.01	150,000	1.898% Bank of America Corp. 23/07/2031	130,119	0.00
200,000	3.490% Banco Santander SA 28/05/2030	188,752	0.01	100,000	1.922% Bank of America Corp. 24/10/2031	86,226	0.00
200,000	2.958% Banco Santander SA 25/03/2031	181,220	0.01	150,000	2.651% Bank of America Corp. 11/03/2032	133,869	0.00
200,000	6.350% Banco Santander SA 14/03/2034	214,076	0.01	50,000	2.687% Bank of America Corp. 22/04/2032	44,580	0.00
200,000	5.280% Bank Negara Indonesia Persero Tbk. PT 05/04/2029	204,290	0.01	150,000	2.299% Bank of America Corp. 21/07/2032	129,835	0.00
50,000	4.450% Bank of America Corp. 03/03/2026	50,062	0.00	200,000	2.572% Bank of America Corp. 20/10/2032	175,294	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
100,000	2.972% Bank of America Corp. 04/02/2033	89,588	0.00	50,000	5.717% Bank of Montreal 25/09/2028	52,704	0.00
200,000	4.571% Bank of America Corp. 27/04/2033	198,854	0.01	50,000	3.803% Bank of Montreal 15/12/2032	48,590	0.00
100,000	5.015% Bank of America Corp. 22/07/2033	102,543	0.00	100,000	3.088% Bank of Montreal 10/01/2037	86,539	0.00
300,000	5.288% Bank of America Corp. 25/04/2034	311,490	0.01	50,000	2.450% Bank of New York Mellon Corp. 17/08/2026	48,684	0.00
550,000	5.872% Bank of America Corp. 15/09/2034	593,626	0.02	100,000	1.050% Bank of New York Mellon Corp. 15/10/2026	94,342	0.00
500,000	5.468% Bank of America Corp. 23/01/2035	525,855	0.02	100,000	2.050% Bank of New York Mellon Corp. 26/01/2027	95,771	0.00
300,000	2.482% Bank of America Corp. 21/09/2036	253,194	0.01	50,000	3.850% Bank of New York Mellon Corp. 28/04/2028	49,698	0.00
300,000	3.846% Bank of America Corp. 08/03/2037	277,068	0.01	300,000	4.890% Bank of New York Mellon Corp. 21/07/2028	305,532	0.01
100,000	4.244% Bank of America Corp. 24/04/2038	94,693	0.00	100,000	5.802% Bank of New York Mellon Corp. 25/10/2028	104,826	0.00
130,000	7.750% Bank of America Corp. 14/05/2038	164,232	0.01	100,000	3.850% Bank of New York Mellon Corp. 26/04/2029	99,205	0.00
200,000	4.078% Bank of America Corp. 23/04/2040	182,562	0.01	250,000	3.300% Bank of New York Mellon Corp. 23/08/2029	239,247	0.01
400,000	2.676% Bank of America Corp. 19/06/2041	300,872	0.01	50,000	4.975% Bank of New York Mellon Corp. 14/03/2030	51,580	0.00
50,000	5.875% Bank of America Corp. 07/02/2042	55,847	0.00	50,000	1.800% Bank of New York Mellon Corp. 28/07/2031	42,910	0.00
50,000	5.000% Bank of America Corp. 21/01/2044	50,866	0.00	50,000	4.289% Bank of New York Mellon Corp. 13/06/2033	49,045	0.00
175,000	4.443% Bank of America Corp. 20/01/2048	161,338	0.01	100,000	5.834% Bank of New York Mellon Corp. 25/10/2033	108,305	0.00
75,000	4.330% Bank of America Corp. 15/03/2050	68,020	0.00	50,000	1.050% Bank of Nova Scotia 02/03/2026	47,891	0.00
250,000	4.083% Bank of America Corp. 20/03/2051	217,152	0.01	50,000	1.350% Bank of Nova Scotia 24/06/2026	47,768	0.00
100,000	2.831% Bank of America Corp. 24/10/2051	69,098	0.00	50,000	1.300% Bank of Nova Scotia 15/09/2026	47,376	0.00
100,000	2.972% Bank of America Corp. 21/07/2052	71,020	0.00	250,000	1.188% Bank of Nova Scotia 13/10/2026	236,527	0.01
250,000	6.000% Bank of America NA 15/10/2036	276,440	0.01	150,000	1.950% Bank of Nova Scotia 02/02/2027	142,770	0.00
200,000	4.750% Bank of China Ltd. 23/11/2025	200,460	0.01	250,000	2.170% Bank of Nova Scotia 09/03/2027	239,885	0.01
250,000	2.304% Bank of Communications Hong Kong Ltd. 08/07/2031	240,080	0.01	400,000	2.150% Bank of Nova Scotia 01/08/2031	346,248	0.01
200,000	6.253% Bank of Ireland Group PLC 16/09/2026	202,636	0.01	100,000	2.450% Bank of Nova Scotia 02/02/2032	87,152	0.00
300,000	3.750% Bank of Montreal 25/07/2026	298,527	0.01	100,000	4.588% Bank of Nova Scotia 04/05/2037	95,342	0.00
100,000	0.949% Bank of Montreal 22/01/2027	95,564	0.00	50,000	5.125% BankUnited, Inc. 11/06/2030	49,006	0.00
300,000	2.650% Bank of Montreal 08/03/2027	290,067	0.01	200,000	5.194% Banque Federative du Credit Mutuel SA 16/02/2028	205,142	0.01
50,000	4.700% Bank of Montreal 14/09/2027	50,865	0.00	100,000	5.790% Banque Federative du Credit Mutuel SA 13/07/2028	104,796	0.00
50,000	5.203% Bank of Montreal 01/02/2028	51,547	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
200,000	5.200% Barclays PLC 12/05/2026	201,296	0.01	50,000	3.500% Baxter International, Inc. 15/08/2046	37,689	0.00
300,000	5.829% Barclays PLC 09/05/2027	305,766	0.01	100,000	3.132% Baxter International, Inc. 01/12/2051	68,136	0.00
200,000	6.496% Barclays PLC 13/09/2027	207,220	0.01	400,000	4.250% Bayer U.S. Finance II LLC 15/12/2025	397,004	0.01
200,000	2.279% Barclays PLC 24/11/2027	190,746	0.01	100,000	5.500% Bayer U.S. Finance II LLC 30/07/2035	99,984	0.00
200,000	5.501% Barclays PLC 09/08/2028	205,160	0.01	200,000	4.625% Bayer U.S. Finance II LLC 25/06/2038	181,688	0.01
200,000	4.972% Barclays PLC 16/05/2029	202,240	0.01	50,000	4.400% Bayer U.S. Finance II LLC 15/07/2044	40,929	0.00
400,000	5.690% Barclays PLC 12/03/2030	416,116	0.01	300,000	6.500% Bayer U.S. Finance LLC 21/11/2033	325,455	0.01
200,000	2.645% Barclays PLC 24/06/2031	178,716	0.01	400,000	4.257% Bayfront Infrastructure Management Pte. Ltd. 16/05/2026	400,864	0.01
300,000	2.894% Barclays PLC 24/11/2032	263,061	0.01	50,000	4.185% Baylor Scott & White Holdings 15/11/2045	45,196	0.00
200,000	7.437% Barclays PLC 02/11/2033	230,918	0.01	50,000	5.140% Bayport Polymers LLC 14/04/2032	48,374	0.00
200,000	7.119% Barclays PLC 27/06/2034	222,734	0.01	50,000	2.823% Becton Dickinson & Co. 20/05/2030	46,105	0.00
200,000	3.811% Barclays PLC 10/03/2042	165,012	0.01	150,000	1.957% Becton Dickinson & Co. 11/02/2031	129,448	0.00
50,000	7.000% Barings BDC, Inc. 15/02/2029	52,330	0.00	100,000	4.685% Becton Dickinson & Co. 15/12/2044	93,417	0.00
50,000	5.700% Barrick North America Finance LLC 30/05/2041	52,742	0.00	50,000	4.669% Becton Dickinson & Co. 06/06/2047	46,443	0.00
50,000	5.750% Barrick North America Finance LLC 01/05/2043	53,097	0.00	50,000	3.794% Becton Dickinson & Co. 20/05/2050	40,516	0.00
100,000	5.950% Barrick PD Australia Finance Pty. Ltd. 15/10/2039	107,724	0.00	50,000	2.150% Bell Telephone Co. of Canada or Bell Canada 15/02/2032	42,340	0.00
50,000	4.750% Basin Electric Power Cooperative 26/04/2047	45,691	0.00	50,000	5.100% Bell Telephone Co. of Canada or Bell Canada 11/05/2033	51,069	0.00
50,000	4.700% BAT Capital Corp. 02/04/2027	50,431	0.00	100,000	5.550% Bell Telephone Co. of Canada or Bell Canada 15/02/2054	104,405	0.00
14,000	3.557% BAT Capital Corp. 15/08/2027	13,714	0.00	100,000	2.330% Belrose Funding Trust 15/08/2030	85,780	0.00
50,000	2.259% BAT Capital Corp. 25/03/2028	46,497	0.00	100,000	3.250% Berkshire Hathaway Energy Co. 15/04/2028	97,323	0.00
50,000	3.462% BAT Capital Corp. 06/09/2029	47,638	0.00	100,000	1.650% Berkshire Hathaway Energy Co. 15/05/2031	84,560	0.00
50,000	4.906% BAT Capital Corp. 02/04/2030	50,728	0.00	100,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	110,445	0.00
50,000	5.834% BAT Capital Corp. 20/02/2031	53,010	0.00	100,000	4.500% Berkshire Hathaway Energy Co. 01/02/2045	93,794	0.00
50,000	6.000% BAT Capital Corp. 20/02/2034	53,422	0.00	50,000	3.800% Berkshire Hathaway Energy Co. 15/07/2048	39,822	0.00
150,000	4.390% BAT Capital Corp. 15/08/2037	136,431	0.00	50,000	4.450% Berkshire Hathaway Energy Co. 15/01/2049	44,402	0.00
150,000	3.734% BAT Capital Corp. 25/09/2040	119,326	0.00				
50,000	7.079% BAT Capital Corp. 02/08/2043	57,282	0.00				
100,000	4.540% BAT Capital Corp. 15/08/2047	84,482	0.00				
150,000	4.758% BAT Capital Corp. 06/09/2049	129,205	0.00				
50,000	3.984% BAT Capital Corp. 25/09/2050	38,197	0.00				
50,000	7.081% BAT Capital Corp. 02/08/2053	58,060	0.00				
250,000	1.668% BAT International Finance PLC 25/03/2026	240,192	0.01				
100,000	4.448% BAT International Finance PLC 16/03/2028	100,034	0.00				
100,000	2.272% Baxter International, Inc. 01/12/2028	92,013	0.00				
50,000	1.730% Baxter International, Inc. 01/04/2031	42,047	0.00				
50,000	2.539% Baxter International, Inc. 01/02/2032	43,340	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	4.250% Berkshire Hathaway Energy Co. 15/10/2050	42,697	0.00	50,000	5.950% Black Hills Corp. 15/03/2028	52,442	0.00
100,000	2.850% Berkshire Hathaway Energy Co. 15/05/2051	67,608	0.00	50,000	2.500% Black Hills Corp. 15/06/2030	44,505	0.00
50,000	4.600% Berkshire Hathaway Energy Co. 01/05/2053	45,109	0.00	50,000	6.000% Black Hills Corp. 15/01/2035	53,280	0.00
50,000	2.300% Berkshire Hathaway Finance Corp. 15/03/2027	48,417	0.00	50,000	3.875% Black Hills Corp. 15/10/2049	38,946	0.00
50,000	1.850% Berkshire Hathaway Finance Corp. 12/03/2030	44,770	0.00	400,000	5.000% BlackRock Funding, Inc. 14/03/2034	416,780	0.01
200,000	2.875% Berkshire Hathaway Finance Corp. 15/03/2032	184,676	0.01	50,000	3.200% BlackRock, Inc. 15/03/2027	49,258	0.00
50,000	4.400% Berkshire Hathaway Finance Corp. 15/05/2042	49,065	0.00	50,000	3.250% BlackRock, Inc. 30/04/2029	48,532	0.00
100,000	4.300% Berkshire Hathaway Finance Corp. 15/05/2043	95,104	0.00	100,000	1.900% BlackRock, Inc. 28/01/2031	87,298	0.00
50,000	4.200% Berkshire Hathaway Finance Corp. 15/08/2048	45,960	0.00	50,000	5.900% Blackstone Holdings Finance Co. LLC 03/11/2027	52,280	0.00
100,000	4.250% Berkshire Hathaway Finance Corp. 15/01/2049	92,730	0.00	50,000	2.500% Blackstone Holdings Finance Co. LLC 10/01/2030	45,799	0.00
50,000	2.850% Berkshire Hathaway Finance Corp. 15/10/2050	35,095	0.00	100,000	2.550% Blackstone Holdings Finance Co. LLC 30/03/2032	86,861	0.00
100,000	2.500% Berkshire Hathaway Finance Corp. 15/01/2051	65,913	0.00	50,000	5.000% Blackstone Holdings Finance Co. LLC 15/06/2044	48,973	0.00
250,000	3.850% Berkshire Hathaway Finance Corp. 15/03/2052	210,950	0.01	150,000	3.500% Blackstone Holdings Finance Co. LLC 10/09/2049	114,078	0.00
25,000	3.125% Berkshire Hathaway, Inc. 15/03/2026	24,706	0.00	100,000	2.850% Blackstone Holdings Finance Co. LLC 05/08/2051	65,613	0.00
100,000	4.500% Berkshire Hathaway, Inc. 11/02/2043	99,906	0.00	50,000	7.050% Blackstone Private Credit Fund 29/09/2025	50,938	0.00
150,000	1.570% Berry Global, Inc. 15/01/2026	144,375	0.01	225,000	4.000% Blackstone Private Credit Fund 15/01/2029	214,240	0.01
150,000	4.875% Berry Global, Inc. 15/07/2026	149,541	0.01	50,000	6.250% Blackstone Private Credit Fund 25/01/2031	51,354	0.00
50,000	1.650% Berry Global, Inc. 15/01/2027	46,946	0.00	50,000	3.625% Blackstone Secured Lending Fund 15/01/2026	48,997	0.00
50,000	5.500% Berry Global, Inc. 15/04/2028	51,303	0.00	50,000	2.750% Blackstone Secured Lending Fund 16/09/2026	47,807	0.00
50,000	4.450% Best Buy Co., Inc. 01/10/2028	50,216	0.00	150,000	3.875% Block Financial LLC 15/08/2030	143,518	0.01
50,000	3.080% Beth Israel Lahey Health, Inc. 01/07/2051	33,780	0.00	100,000	4.250% Blue Owl Capital Corp. 15/01/2026	98,838	0.00
400,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2033	419,020	0.01	200,000	2.625% Blue Owl Capital Corp. 15/01/2027	188,756	0.01
50,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	45,195	0.00	100,000	2.875% Blue Owl Capital Corp. 11/06/2028	91,602	0.00
125,000	5.000% BHP Billiton Finance USA Ltd. 30/09/2043	125,016	0.00	50,000	3.125% Blue Owl Credit Income Corp. 23/09/2026	47,753	0.00
50,000	2.250% Biogen, Inc. 01/05/2030	44,645	0.00	100,000	6.600% Blue Owl Credit Income Corp. 15/09/2029	102,570	0.00
100,000	5.200% Biogen, Inc. 15/09/2045	97,193	0.00	50,000	3.125% Blue Owl Finance LLC 10/06/2031	43,838	0.00
100,000	3.150% Biogen, Inc. 01/05/2050	69,094	0.00	50,000	4.375% Blue Owl Finance LLC 15/02/2032	46,206	0.00
50,000	3.300% Bio-Rad Laboratories, Inc. 15/03/2027	48,735	0.00	100,000	6.250% Blue Owl Finance LLC 18/04/2034	104,705	0.00
50,000	3.700% Bio-Rad Laboratories, Inc. 15/03/2032	46,325	0.00	50,000	6.750% Blue Owl Technology Finance Corp. II 04/04/2029	50,223	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	2.800% BMW U.S. Capital LLC 11/04/2026	48,978	0.00	150,000	6.858% Boeing Co. 01/05/2054	164,514	0.01
250,000	4.150% BMW U.S. Capital LLC 09/04/2030	246,645	0.01	50,000	3.825% Boeing Co. 01/03/2059	33,838	0.00
50,000	2.550% BMW U.S. Capital LLC 01/04/2031	44,237	0.00	200,000	5.930% Boeing Co. 01/05/2060	191,958	0.01
50,000	1.950% BMW U.S. Capital LLC 12/08/2031	42,199	0.00	50,000	3.600% Booking Holdings, Inc. 01/06/2026	49,692	0.00
130,000	4.375% BNP Paribas SA 28/09/2025	129,197	0.00	100,000	4.625% Booking Holdings, Inc. 13/04/2030	102,330	0.00
200,000	1.323% BNP Paribas SA 13/01/2027	191,644	0.01	50,000	4.000% Booz Allen Hamilton, Inc. 01/07/2029	48,588	0.00
200,000	1.675% BNP Paribas SA 30/06/2027	190,594	0.01	150,000	2.650% BorgWarner, Inc. 01/07/2027	144,148	0.01
200,000	2.591% BNP Paribas SA 20/01/2028	191,890	0.01	200,000	4.950% BorgWarner, Inc. 15/08/2029	203,388	0.01
200,000	4.400% BNP Paribas SA 14/08/2028	199,154	0.01	50,000	3.150% Boston Gas Co. 01/08/2027	48,213	0.00
200,000	1.904% BNP Paribas SA 30/09/2028	185,800	0.01	50,000	4.487% Boston Gas Co. 15/02/2042	43,771	0.00
200,000	2.159% BNP Paribas SA 15/09/2029	182,214	0.01	50,000	6.750% Boston Properties LP 01/12/2027	52,862	0.00
200,000	5.198% BNP Paribas SA 10/01/2030	204,788	0.01	50,000	3.400% Boston Properties LP 21/06/2029	46,758	0.00
300,000	5.497% BNP Paribas SA 20/05/2030	310,977	0.01	100,000	2.900% Boston Properties LP 15/03/2030	89,821	0.00
200,000	3.052% BNP Paribas SA 13/01/2031	184,428	0.01	200,000	3.250% Boston Properties LP 30/01/2031	180,130	0.01
200,000	2.871% BNP Paribas SA 19/04/2032	178,048	0.01	100,000	2.550% Boston Properties LP 01/04/2032	83,271	0.00
50,000	4.450% Boardwalk Pipelines LP 15/07/2027	50,088	0.00	100,000	2.450% Boston Properties LP 01/10/2033	80,051	0.00
100,000	3.600% Boardwalk Pipelines LP 01/09/2032	90,540	0.00	200,000	6.500% Boston Properties LP 15/01/2034	217,456	0.01
200,000	5.000% BOC Aviation USA Corp. 17/01/2029	204,142	0.01	50,000	2.650% Boston Scientific Corp. 01/06/2030	45,959	0.00
50,000	2.750% Boeing Co. 01/02/2026	48,546	0.00	33,000	4.700% Boston Scientific Corp. 01/03/2049	31,467	0.00
100,000	2.196% Boeing Co. 04/02/2026	96,352	0.00	150,000	3.410% BP Capital Markets America, Inc. 11/02/2026	148,758	0.01
150,000	3.100% Boeing Co. 01/05/2026	145,284	0.01	50,000	3.937% BP Capital Markets America, Inc. 21/09/2028	49,695	0.00
200,000	2.250% Boeing Co. 15/06/2026	190,894	0.01	100,000	4.234% BP Capital Markets America, Inc. 06/11/2028	100,370	0.00
100,000	2.700% Boeing Co. 01/02/2027	94,814	0.00	250,000	4.699% BP Capital Markets America, Inc. 10/04/2029	255,327	0.01
100,000	5.040% Boeing Co. 01/05/2027	100,305	0.00	150,000	3.633% BP Capital Markets America, Inc. 06/04/2030	145,650	0.01
50,000	3.250% Boeing Co. 01/02/2028	47,387	0.00	300,000	4.812% BP Capital Markets America, Inc. 13/02/2033	303,966	0.01
50,000	3.250% Boeing Co. 01/03/2028	47,119	0.00	300,000	4.893% BP Capital Markets America, Inc. 11/09/2033	305,214	0.01
50,000	3.450% Boeing Co. 01/11/2028	46,985	0.00	50,000	4.989% BP Capital Markets America, Inc. 10/04/2034	51,099	0.00
200,000	3.200% Boeing Co. 01/03/2029	185,114	0.01	50,000	3.000% BP Capital Markets America, Inc. 24/02/2050	34,657	0.00
200,000	6.298% Boeing Co. 01/05/2029	210,378	0.01				
50,000	2.950% Boeing Co. 01/02/2030	44,706	0.00				
50,000	3.625% Boeing Co. 01/02/2031	45,796	0.00				
50,000	6.528% Boeing Co. 01/05/2034	53,643	0.00				
200,000	3.550% Boeing Co. 01/03/2038	156,152	0.01				
90,000	6.875% Boeing Co. 15/03/2039	97,238	0.00				
150,000	3.625% Boeing Co. 01/03/2048	103,680	0.00				
100,000	3.850% Boeing Co. 01/11/2048	71,288	0.00				
300,000	3.900% Boeing Co. 01/05/2049	217,479	0.01				
200,000	5.805% Boeing Co. 01/05/2050	193,232	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)		
50,000	2.772% BP Capital Markets America, Inc. 10/11/2050	32,874	0.00	100,000	5.500% Bristol-Myers Squibb Co. 22/02/2044	105,922	0.00
100,000	2.939% BP Capital Markets America, Inc. 04/06/2051	67,908	0.00	50,000	4.625% Bristol-Myers Squibb Co. 15/05/2044	47,701	0.00
150,000	3.001% BP Capital Markets America, Inc. 17/03/2052	102,873	0.00	50,000	5.000% Bristol-Myers Squibb Co. 15/08/2045	50,031	0.00
50,000	3.379% BP Capital Markets America, Inc. 08/02/2061	35,200	0.00	50,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	44,737	0.00
300,000	1.000% BPCE SA 20/01/2026	287,409	0.01	100,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	92,122	0.00
250,000	5.975% BPCE SA 18/01/2027	253,780	0.01	50,000	2.550% Bristol-Myers Squibb Co. 13/11/2050	31,847	0.00
250,000	2.045% BPCE SA 19/10/2027	237,040	0.01	150,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	119,016	0.00
500,000	2.277% BPCE SA 20/01/2032	425,580	0.01	100,000	6.250% Bristol-Myers Squibb Co. 15/11/2053	115,799	0.00
500,000	7.003% BPCE SA 19/10/2034	560,710	0.02	100,000	5.550% Bristol-Myers Squibb Co. 22/02/2054	106,042	0.00
200,000	4.375% BPRL International Singapore Pte. Ltd. 18/01/2027	199,208	0.01	100,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	79,518	0.00
50,000	1.550% Brighthouse Financial Global Funding 24/05/2026	47,590	0.00	100,000	6.400% Bristol-Myers Squibb Co. 15/11/2063	117,579	0.00
200,000	5.550% Brighthouse Financial Global Funding 09/04/2027	204,194	0.01	100,000	5.650% Bristol-Myers Squibb Co. 22/02/2064	105,989	0.00
50,000	2.000% Brighthouse Financial Global Funding 28/06/2028	45,152	0.00	79,380	3.300% British Airways Pass-Through Trust 15/06/2034	73,828	0.00
50,000	4.700% Brighthouse Financial, Inc. 22/06/2047	41,179	0.00	43,939	2.900% British Airways Pass-Through Trust 15/09/2036	39,199	0.00
100,000	4.950% Bristol-Myers Squibb Co. 20/02/2026	101,283	0.00	300,000	3.250% British Telecommunications PLC 08/11/2029	282,957	0.01
100,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	98,720	0.00	50,000	4.125% Brixmor Operating Partnership LP 15/06/2026	49,705	0.00
100,000	4.900% Bristol-Myers Squibb Co. 22/02/2027	102,113	0.00	50,000	4.050% Brixmor Operating Partnership LP 01/07/2030	48,535	0.00
100,000	1.125% Bristol-Myers Squibb Co. 13/11/2027	91,854	0.00	50,000	5.500% Brixmor Operating Partnership LP 15/02/2034	51,433	0.00
250,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	249,002	0.01	50,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	49,661	0.00
100,000	4.900% Bristol-Myers Squibb Co. 22/02/2029	103,359	0.00	100,000	3.150% Broadcom, Inc. 15/11/2025	98,622	0.00
100,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	97,134	0.00	200,000	1.950% Broadcom, Inc. 15/02/2028	185,608	0.01
100,000	5.100% Bristol-Myers Squibb Co. 22/02/2031	104,717	0.00	100,000	4.000% Broadcom, Inc. 15/04/2029	98,474	0.00
100,000	2.950% Bristol-Myers Squibb Co. 15/03/2032	91,141	0.00	200,000	5.050% Broadcom, Inc. 12/07/2029	205,902	0.01
100,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	105,382	0.00	150,000	2.450% Broadcom, Inc. 15/02/2031	132,871	0.00
100,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	92,605	0.00	200,000	5.150% Broadcom, Inc. 15/11/2031	207,324	0.01
50,000	2.350% Bristol-Myers Squibb Co. 13/11/2040	35,801	0.00	100,000	4.150% Broadcom, Inc. 15/04/2032	96,965	0.00
100,000	3.550% Bristol-Myers Squibb Co. 15/03/2042	83,699	0.00	100,000	4.300% Broadcom, Inc. 15/11/2032	98,291	0.00
				100,000	2.600% Broadcom, Inc. 15/02/2033	85,628	0.00
				200,000	3.419% Broadcom, Inc. 15/04/2033	181,690	0.01
				200,000	3.469% Broadcom, Inc. 15/04/2034	180,232	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
100,000	3.137% Broadcom, Inc. 15/11/2035	85,496	0.00	50,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	49,581	0.00
50,000	3.187% Broadcom, Inc. 15/11/2036	42,352	0.00	50,000	3.900% Burlington Northern Santa Fe LLC 01/08/2046	42,608	0.00
150,000	4.926% Broadcom, Inc. 15/05/2037	149,736	0.01	50,000	4.050% Burlington Northern Santa Fe LLC 15/06/2048	43,501	0.00
200,000	3.500% Broadcom, Inc. 15/02/2041	164,508	0.01	50,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	43,908	0.00
100,000	3.750% Broadcom, Inc. 15/02/2051	79,387	0.00	100,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	92,626	0.00
50,000	3.400% Broadridge Financial Solutions, Inc. 27/06/2026	49,231	0.00	100,000	5.200% Burlington Northern Santa Fe LLC 15/04/2054	103,338	0.00
100,000	2.600% Broadridge Financial Solutions, Inc. 01/05/2031	88,265	0.00	200,000	5.500% Burlington Northern Santa Fe LLC 15/03/2055	215,734	0.01
50,000	6.087% Brookfield Capital Finance LLC 14/06/2033	54,057	0.00	50,000	5.000% Cabot Corp. 30/06/2032	50,675	0.00
50,000	3.450% Brookfield Finance LLC/ Brookfield Finance, Inc. 15/04/2050	37,094	0.00	200,000	5.673% CaixaBank SA 15/03/2030	207,752	0.01
100,000	3.900% Brookfield Finance, Inc. 25/01/2028	98,630	0.00	50,000	4.100% Camden Property Trust 15/10/2028	49,751	0.00
50,000	4.850% Brookfield Finance, Inc. 29/03/2029	50,922	0.00	200,000	2.902% Cameron LNG LLC 15/07/2031	179,700	0.01
50,000	4.350% Brookfield Finance, Inc. 15/04/2030	49,566	0.00	350,000	3.402% Cameron LNG LLC 15/01/2038	299,705	0.01
50,000	2.724% Brookfield Finance, Inc. 15/04/2031	44,840	0.00	100,000	3.701% Cameron LNG LLC 15/01/2039	86,190	0.00
100,000	4.700% Brookfield Finance, Inc. 20/09/2047	92,468	0.00	50,000	4.150% Campbell Soup Co. 15/03/2028	50,010	0.00
50,000	3.500% Brookfield Finance, Inc. 30/03/2051	37,509	0.00	100,000	3.125% Campbell Soup Co. 24/04/2050	70,352	0.00
50,000	5.968% Brookfield Finance, Inc. 04/03/2054	54,304	0.00	50,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	47,648	0.00
100,000	3.407% Brooklyn Union Gas Co. 10/03/2026	98,181	0.00	100,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	98,239	0.00
50,000	4.866% Brooklyn Union Gas Co. 05/08/2032	48,785	0.00	300,000	5.237% Canadian Imperial Bank of Commerce 28/06/2027	308,211	0.01
100,000	2.375% Brown & Brown, Inc. 15/03/2031	86,557	0.00	200,000	1.846% Canadian Imperial Bank of Commerce 19/01/2028	190,910	0.01
250,000	5.850% Brunswick Corp. 18/03/2029	257,995	0.01	200,000	4.414% Canadian Imperial Bank of Commerce 08/06/2028	203,310	0.01
50,000	4.400% Brunswick Corp. 15/09/2032	47,113	0.00	100,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	109,227	0.00
100,000	3.250% Bunge Ltd. Finance Corp. 15/08/2026	98,430	0.00	200,000	3.200% Canadian National Railway Co. 02/08/2046	153,768	0.01
100,000	2.750% Bunge Ltd. Finance Corp. 14/05/2031	90,172	0.00	50,000	3.650% Canadian National Railway Co. 03/02/2048	41,227	0.00
200,000	2.750% Burgan Bank SAK 15/12/2031	186,736	0.01	100,000	4.450% Canadian National Railway Co. 20/01/2049	92,531	0.00
150,000	3.250% Burlington Northern Santa Fe LLC 15/06/2027	147,603	0.01	100,000	2.950% Canadian Natural Resources Ltd. 15/07/2030	91,397	0.00
50,000	5.050% Burlington Northern Santa Fe LLC 01/03/2041	50,722	0.00	50,000	6.500% Canadian Natural Resources Ltd. 15/02/2037	54,483	0.00
50,000	4.950% Burlington Northern Santa Fe LLC 15/09/2041	50,005	0.00	100,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	107,478	0.00
50,000	4.375% Burlington Northern Santa Fe LLC 01/09/2042	46,603	0.00	25,000	6.750% Canadian Natural Resources Ltd. 01/02/2039	27,964	0.00
200,000	4.450% Burlington Northern Santa Fe LLC 15/03/2043	187,766	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	1.750% Canadian Pacific Railway Co. 02/12/2026	47,575	0.00	50,000	6.377% Capital One Financial Corp. 08/06/2034	54,026	0.00
50,000	4.000% Canadian Pacific Railway Co. 01/06/2028	49,716	0.00	50,000	3.750% Cardinal Health, Inc. 15/09/2025	49,628	0.00
150,000	2.875% Canadian Pacific Railway Co. 15/11/2029	140,965	0.00	50,000	4.500% Cardinal Health, Inc. 15/11/2044	44,607	0.00
50,000	2.450% Canadian Pacific Railway Co. 02/12/2031	44,048	0.00	50,000	4.900% Cardinal Health, Inc. 15/09/2045	46,787	0.00
100,000	3.000% Canadian Pacific Railway Co. 02/12/2041	77,469	0.00	200,000	4.875% Cargill, Inc. 10/10/2025	201,178	0.01
50,000	4.950% Canadian Pacific Railway Co. 15/08/2045	48,368	0.00	50,000	3.250% Cargill, Inc. 23/05/2029	48,247	0.00
100,000	3.100% Canadian Pacific Railway Co. 02/12/2051	71,464	0.00	100,000	2.125% Cargill, Inc. 10/11/2031	86,592	0.00
50,000	4.200% Canadian Pacific Railway Co. 15/11/2069	40,441	0.00	150,000	4.750% Cargill, Inc. 24/04/2033	152,190	0.01
50,000	6.125% Canadian Pacific Railway Co. 15/09/2115	55,019	0.00	50,000	4.760% Cargill, Inc. 23/11/2045	47,884	0.00
50,000	4.500% Cantor Fitzgerald LP 14/04/2027	49,603	0.00	50,000	3.750% Carlisle Cos., Inc. 01/12/2027	49,164	0.00
100,000	7.200% Cantor Fitzgerald LP 12/12/2028	106,083	0.00	50,000	2.200% Carlisle Cos., Inc. 01/03/2032	42,378	0.00
100,000	3.750% Capital One Financial Corp. 28/07/2026	98,629	0.00	50,000	3.500% Carlyle Finance Subsidiary LLC 19/09/2029	47,941	0.00
125,000	3.750% Capital One Financial Corp. 09/03/2027	123,414	0.00	250,000	2.722% Carrier Global Corp. 15/02/2030	230,925	0.01
100,000	3.650% Capital One Financial Corp. 11/05/2027	98,312	0.00	50,000	3.377% Carrier Global Corp. 05/04/2040	41,315	0.00
50,000	7.149% Capital One Financial Corp. 29/10/2027	52,698	0.00	100,000	3.577% Carrier Global Corp. 05/04/2050	78,911	0.00
100,000	1.878% Capital One Financial Corp. 02/11/2027	95,014	0.00	200,000	0.800% Caterpillar Financial Services Corp. 13/11/2025	192,878	0.01
200,000	3.800% Capital One Financial Corp. 31/01/2028	195,778	0.01	50,000	4.800% Caterpillar Financial Services Corp. 06/01/2026	50,467	0.00
250,000	4.927% Capital One Financial Corp. 10/05/2028	252,915	0.01	50,000	5.050% Caterpillar Financial Services Corp. 27/02/2026	50,744	0.00
50,000	6.312% Capital One Financial Corp. 08/06/2029	52,641	0.00	50,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	49,665	0.00
100,000	3.273% Capital One Financial Corp. 01/03/2030	94,014	0.00	50,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	46,216	0.00
50,000	7.624% Capital One Financial Corp. 30/10/2031	56,850	0.00	50,000	4.850% Caterpillar Financial Services Corp. 27/02/2029	51,671	0.00
50,000	2.359% Capital One Financial Corp. 29/07/2032	40,925	0.00	50,000	2.600% Caterpillar, Inc. 09/04/2030	46,451	0.00
50,000	2.618% Capital One Financial Corp. 02/11/2032	42,729	0.00	100,000	1.900% Caterpillar, Inc. 12/03/2031	88,595	0.00
100,000	5.268% Capital One Financial Corp. 10/05/2033	100,925	0.00	100,000	3.803% Caterpillar, Inc. 15/08/2042	87,783	0.00
100,000	5.817% Capital One Financial Corp. 01/02/2034	104,088	0.00	400,000	3.250% Caterpillar, Inc. 19/09/2049	306,408	0.01
				50,000	1.625% Cboe Global Markets, Inc. 15/12/2030	42,973	0.00
				200,000	2.000% CBQ Finance Ltd. 15/09/2025	194,440	0.01
				250,000	4.875% CBRE Services, Inc. 01/03/2026	251,115	0.01
				92,000	2.500% CBRE Services, Inc. 01/04/2031	80,416	0.00
				50,000	3.050% CCL Industries, Inc. 01/06/2030	45,894	0.00
				200,000	3.500% CDBL Funding 1 24/10/2027	195,230	0.01
				100,000	2.670% CDW LLC/CDW Finance Corp. 01/12/2026	96,306	0.00
				200,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	189,588	0.01
				100,000	3.569% CDW LLC/CDW Finance Corp. 01/12/2031	91,520	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
100,000	6.165% Celanese U.S. Holdings LLC 15/07/2027	103,661	0.00	50,000	3.300% Charles Schwab Corp. 01/04/2027	48,987	0.00
100,000	6.379% Celanese U.S. Holdings LLC 15/07/2032	106,971	0.00	50,000	3.200% Charles Schwab Corp. 25/01/2028	48,547	0.00
100,000	6.700% Celanese U.S. Holdings LLC 15/11/2033	109,372	0.00	100,000	2.000% Charles Schwab Corp. 20/03/2028	93,102	0.00
50,000	5.500% Celulosa Arauco y Constitucion SA 30/04/2049	47,198	0.00	150,000	4.000% Charles Schwab Corp. 01/02/2029	149,352	0.01
50,000	4.250% Cencora, Inc. 01/03/2045	44,215	0.00	50,000	1.650% Charles Schwab Corp. 11/03/2031	42,368	0.00
30,000	5.400% Cenovus Energy, Inc. 15/06/2047	29,042	0.00	200,000	1.950% Charles Schwab Corp. 01/12/2031	170,324	0.01
50,000	3.750% Cenovus Energy, Inc. 15/02/2052	36,828	0.00	100,000	2.900% Charles Schwab Corp. 03/03/2032	89,796	0.00
250,000	4.250% Centene Corp. 15/12/2027	245,667	0.01	200,000	4.375% Charming Light Investments Ltd. 21/12/2027	196,366	0.01
150,000	2.450% Centene Corp. 15/07/2028	138,162	0.00	100,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	95,958	0.00
100,000	3.000% Centene Corp. 15/10/2030	89,505	0.00	100,000	4.200% Charter Communications Operating LLC/Charter Communications Operating Capital 15/03/2028	97,285	0.00
200,000	2.500% Centene Corp. 01/03/2031	171,970	0.01	100,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	88,984	0.00
200,000	2.625% Centene Corp. 01/08/2031	171,536	0.01	50,000	5.050% Charter Communications Operating LLC/Charter Communications Operating Capital 30/03/2029	49,752	0.00
100,000	5.200% CenterPoint Energy Houston Electric LLC 01/10/2028	103,928	0.00	50,000	2.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2031	42,767	0.00
100,000	2.350% CenterPoint Energy Houston Electric LLC 01/04/2031	88,018	0.00	400,000	2.300% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2032	322,400	0.01
100,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	99,445	0.00	50,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2033	45,774	0.00
50,000	4.250% CenterPoint Energy Houston Electric LLC 01/02/2049	43,935	0.00	50,000	6.650% Charter Communications Operating LLC/Charter Communications Operating Capital 01/02/2034	52,273	0.00
50,000	3.350% CenterPoint Energy Houston Electric LLC 01/04/2051	37,243	0.00	50,000	6.550% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2034	51,939	0.00
50,000	5.250% CenterPoint Energy Resources Corp. 01/03/2028	51,665	0.00	150,000	6.384% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2035	153,127	0.01
224,000	1.750% CenterPoint Energy Resources Corp. 01/10/2030	192,636	0.01	100,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2038	91,412	0.00
200,000	5.400% CenterPoint Energy Resources Corp. 01/07/2034	208,392	0.01	300,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2041	210,561	0.01
50,000	4.100% CenterPoint Energy Resources Corp. 01/09/2047	41,633	0.00				
50,000	2.950% CenterPoint Energy, Inc. 01/03/2030	46,170	0.00				
50,000	4.500% CF Industries, Inc. 01/12/2026	49,971	0.00				
50,000	4.950% CF Industries, Inc. 01/06/2043	47,053	0.00				
50,000	5.375% CF Industries, Inc. 15/03/2044	49,155	0.00				
200,000	2.950% Champion MTN Ltd. 15/06/2030	176,198	0.01				
100,000	1.150% Charles Schwab Corp. 13/05/2026	95,375	0.00				
50,000	5.875% Charles Schwab Corp. 24/08/2026	51,456	0.00				
50,000	3.200% Charles Schwab Corp. 02/03/2027	48,869	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)		
100,000	3.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2042	69,496	0.00	200,000	3.700% Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP 01/06/2028	195,186	0.01
50,000	5.375% Charter Communications Operating LLC/Charter Communications Operating Capital 01/05/2047	41,872	0.00	250,000	1.018% Chevron USA, Inc. 12/08/2027	231,227	0.01
100,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	87,134	0.00	50,000	3.850% Chevron USA, Inc. 15/01/2028	50,092	0.00
350,000	5.125% Charter Communications Operating LLC/Charter Communications Operating Capital 01/07/2049	280,819	0.01	100,000	2.511% Children's Health System of Texas 15/08/2050	65,527	0.00
50,000	4.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/03/2050	38,173	0.00	50,000	2.585% Children's Hospital Corp. 01/02/2050	33,600	0.00
150,000	3.700% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2051	95,608	0.00	50,000	4.268% Children's Hospital Medical Center 15/05/2044	46,270	0.00
150,000	3.900% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2052	98,278	0.00	200,000	2.704% Children's Hospital of Philadelphia 01/07/2050	137,772	0.00
100,000	5.250% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2053	81,638	0.00	200,000	1.875% China Cinda 2020 I Management Ltd. 20/01/2026	192,340	0.01
200,000	3.850% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2061	122,550	0.00	200,000	3.000% China Cinda 2020 I Management Ltd. 18/03/2027	191,330	0.01
100,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	68,011	0.00	200,000	3.000% China Cinda 2020 I Management Ltd. 20/01/2031	176,728	0.01
100,000	3.950% Charter Communications Operating LLC/Charter Communications Operating Capital 30/06/2062	61,949	0.00	200,000	4.000% China Clean Energy Development Ltd. 05/11/2025	198,486	0.01
100,000	5.500% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2063	81,198	0.00	200,000	2.850% China Construction Bank Corp. 21/01/2032	193,850	0.01
100,000	3.700% Cheniere Corpus Christi Holdings LLC 15/11/2029	96,131	0.00	200,000	2.375% China Great Wall International Holdings V Ltd. 18/08/2030	167,828	0.01
50,000	4.500% Cheniere Energy Partners LP 01/10/2029	49,176	0.00	200,000	5.350% China Life Insurance Overseas Co. Ltd. 15/08/2033	205,282	0.01
100,000	4.000% Cheniere Energy Partners LP 01/03/2031	94,768	0.00	200,000	2.750% China Overseas Finance Cayman VIII Ltd. 02/03/2030	178,794	0.01
100,000	3.250% Cheniere Energy Partners LP 31/01/2032	89,358	0.00	200,000	2.850% China Ping An Insurance Overseas Holdings Ltd. 12/08/2031	173,118	0.01
100,000	4.625% Cheniere Energy, Inc. 15/10/2028	99,400	0.00	200,000	3.250% China Railway Xunjie Co. Ltd. 28/07/2026	196,310	0.01
100,000	2.954% Chevron Corp. 16/05/2026	98,530	0.00	50,000	3.700% Choice Hotels International, Inc. 01/12/2029	47,340	0.00
100,000	1.995% Chevron Corp. 11/05/2027	95,528	0.00	50,000	6.500% Chubb Corp. 15/05/2038	58,663	0.00
100,000	2.236% Chevron Corp. 11/05/2030	90,796	0.00	150,000	3.350% Chubb INA Holdings LLC 03/05/2026	148,234	0.01
150,000	3.078% Chevron Corp. 11/05/2050	109,863	0.00	50,000	5.000% Chubb INA Holdings LLC 15/03/2034	51,908	0.00
50,000	3.400% Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP 01/12/2026	49,066	0.00	100,000	2.850% Chubb INA Holdings LLC 15/12/2051	69,666	0.00
				100,000	3.050% Chubb INA Holdings LLC 15/12/2061	68,217	0.00
				100,000	5.000% Church & Dwight Co., Inc. 15/06/2052	98,179	0.00
				233,000	3.200% CI Financial Corp. 17/12/2030	197,502	0.01
				250,000	4.125% Cigna Group 15/11/2025	249,307	0.01
				450,000	4.375% Cigna Group 15/10/2028	451,719	0.01
				350,000	2.400% Cigna Group 15/03/2030	316,802	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	2.375% Cigna Group 15/03/2031	44,061	0.00	100,000	3.785% Citigroup, Inc. 17/03/2033	93,640	0.00
50,000	3.200% Cigna Group 15/03/2040	39,482	0.00	350,000	4.910% Citigroup, Inc. 24/05/2033	352,471	0.01
100,000	4.800% Cigna Group 15/07/2046	93,563	0.00	50,000	6.000% Citigroup, Inc. 31/10/2033	53,880	0.00
75,000	3.875% Cigna Group 15/10/2047	60,613	0.00	100,000	6.270% Citigroup, Inc. 17/11/2033	109,826	0.00
100,000	3.400% Cigna Group 15/03/2050	73,453	0.00	400,000	6.174% Citigroup, Inc. 25/05/2034	426,852	0.01
100,000	3.400% Cigna Group 15/03/2051	73,034	0.00	50,000	5.827% Citigroup, Inc. 13/02/2035	52,175	0.00
50,000	5.600% Cigna Group 15/02/2054	51,663	0.00	200,000	5.449% Citigroup, Inc. 11/06/2035	208,718	0.01
50,000	7.000% CIMIC Finance USA Pty. Ltd. 25/03/2034	53,682	0.00	250,000	3.878% Citigroup, Inc. 24/01/2039	223,120	0.01
50,000	2.500% Cisco Systems, Inc. 20/09/2026	48,839	0.00	100,000	5.875% Citigroup, Inc. 30/01/2042	109,810	0.00
100,000	4.800% Cisco Systems, Inc. 26/02/2027	102,207	0.00	100,000	2.904% Citigroup, Inc. 03/11/2042	75,275	0.00
100,000	4.850% Cisco Systems, Inc. 26/02/2029	103,388	0.00	50,000	6.675% Citigroup, Inc. 13/09/2043	58,893	0.00
100,000	4.950% Cisco Systems, Inc. 26/02/2031	104,521	0.00	50,000	5.300% Citigroup, Inc. 06/05/2044	50,782	0.00
100,000	5.050% Cisco Systems, Inc. 26/02/2034	104,946	0.00	100,000	4.650% Citigroup, Inc. 30/07/2045	94,644	0.00
200,000	5.500% Cisco Systems, Inc. 15/01/2040	216,548	0.01	100,000	4.750% Citigroup, Inc. 18/05/2046	93,790	0.00
100,000	5.300% Cisco Systems, Inc. 26/02/2054	106,051	0.00	150,000	4.281% Citigroup, Inc. 24/04/2048	133,044	0.00
100,000	5.350% Cisco Systems, Inc. 26/02/2064	106,106	0.00	50,000	4.650% Citigroup, Inc. 23/07/2048	47,192	0.00
50,000	4.875% Citadel LP 15/01/2027	49,796	0.00	300,000	4.575% Citizens Bank NA 09/08/2028	299,739	0.01
500,000	5.438% Citibank NA 30/04/2026	509,910	0.01	150,000	5.641% Citizens Financial Group, Inc. 21/05/2037	148,801	0.01
250,000	5.803% Citibank NA 29/09/2028	264,620	0.01	100,000	5.623% City of Hope 15/11/2043	102,407	0.00
200,000	2.850% CITIC Ltd. 25/02/2030	186,270	0.01	200,000	3.625% CK Hutchison International 19 Ltd. 11/04/2029	194,180	0.01
50,000	3.700% Citigroup, Inc. 12/01/2026	49,673	0.00	50,000	4.750% CK Hutchison International 23 Ltd. 21/04/2028	50,638	0.00
100,000	4.600% Citigroup, Inc. 09/03/2026	100,252	0.00	200,000	5.375% CK Hutchison International 24 Ltd. 26/04/2029	208,368	0.01
500,000	3.400% Citigroup, Inc. 01/05/2026	493,695	0.01	200,000	1.375% CK Property Finance MTN Ltd. 30/06/2026	189,236	0.01
100,000	5.610% Citigroup, Inc. 29/09/2026	100,874	0.00	50,000	3.743% Cleco Corporate Holdings LLC 01/05/2026	49,198	0.00
50,000	3.200% Citigroup, Inc. 21/10/2026	48,965	0.00	50,000	3.100% Clorox Co. 01/10/2027	48,523	0.00
250,000	4.300% Citigroup, Inc. 20/11/2026	249,725	0.01	250,000	1.800% Clorox Co. 15/05/2030	218,787	0.01
400,000	1.122% Citigroup, Inc. 28/01/2027	382,688	0.01	200,000	2.000% CMB International Leasing Management Ltd. 04/02/2026	193,314	0.01
100,000	1.462% Citigroup, Inc. 09/06/2027	95,302	0.00	50,000	2.650% CME Group, Inc. 15/03/2032	45,193	0.00
100,000	4.450% Citigroup, Inc. 29/09/2027	100,081	0.00	100,000	4.150% CME Group, Inc. 15/06/2048	90,328	0.00
50,000	3.887% Citigroup, Inc. 10/01/2028	49,494	0.00	200,000	4.500% CNA Financial Corp. 01/03/2026	200,152	0.01
50,000	3.070% Citigroup, Inc. 24/02/2028	48,594	0.00	50,000	3.450% CNA Financial Corp. 15/08/2027	48,919	0.00
200,000	4.658% Citigroup, Inc. 24/05/2028	201,594	0.01	50,000	3.900% CNA Financial Corp. 01/05/2029	49,057	0.00
50,000	3.668% Citigroup, Inc. 24/07/2028	49,109	0.00	200,000	4.125% CNAC HK Finbridge Co. Ltd. 19/07/2027	198,088	0.01
100,000	4.125% Citigroup, Inc. 25/07/2028	99,116	0.00	200,000	3.875% CNAC HK Finbridge Co. Ltd. 19/06/2029	193,792	0.01
100,000	4.075% Citigroup, Inc. 23/04/2029	99,005	0.00	200,000	3.000% CNAC HK Finbridge Co. Ltd. 22/09/2030	183,322	0.01
300,000	5.174% Citigroup, Inc. 13/02/2030	307,956	0.01	50,000	5.450% CNH Industrial Capital LLC 14/10/2025	50,453	0.00
100,000	3.980% Citigroup, Inc. 20/03/2030	97,947	0.00				
100,000	2.976% Citigroup, Inc. 05/11/2030	92,953	0.00				
200,000	2.666% Citigroup, Inc. 29/01/2031	182,194	0.01				
100,000	2.561% Citigroup, Inc. 01/05/2032	87,916	0.00				
50,000	6.625% Citigroup, Inc. 15/06/2032	55,385	0.00				
150,000	2.520% Citigroup, Inc. 03/11/2032	130,065	0.00				
100,000	3.057% Citigroup, Inc. 25/01/2033	89,301	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	1.875% CNH Industrial Capital LLC 15/01/2026	48,368	0.00	250,000	4.150% Comcast Corp. 15/10/2028	250,355	0.01
50,000	1.450% CNH Industrial Capital LLC 15/07/2026	47,540	0.00	50,000	4.550% Comcast Corp. 15/01/2029	50,819	0.00
50,000	4.550% CNH Industrial Capital LLC 10/04/2028	50,270	0.00	200,000	5.100% Comcast Corp. 01/06/2029	208,334	0.01
300,000	6.450% CNO Financial Group, Inc. 15/06/2034	316,809	0.01	50,000	2.650% Comcast Corp. 01/02/2030	46,267	0.00
50,000	5.875% CNO Global Funding 04/06/2027	51,520	0.00	200,000	3.400% Comcast Corp. 01/04/2030	191,774	0.01
150,000	2.650% CNO Global Funding 06/01/2029	137,176	0.00	200,000	4.250% Comcast Corp. 15/10/2030	199,546	0.01
150,000	3.375% Coca-Cola Co. 25/03/2027	148,663	0.01	100,000	1.950% Comcast Corp. 15/01/2031	86,785	0.00
100,000	2.900% Coca-Cola Co. 25/05/2027	97,743	0.00	150,000	5.500% Comcast Corp. 15/11/2032	160,528	0.01
100,000	1.450% Coca-Cola Co. 01/06/2027	94,339	0.00	400,000	4.800% Comcast Corp. 15/05/2033	407,864	0.01
50,000	1.500% Coca-Cola Co. 05/03/2028	46,273	0.00	100,000	5.650% Comcast Corp. 15/06/2035	107,525	0.00
50,000	2.125% Coca-Cola Co. 06/09/2029	46,103	0.00	11,000	6.500% Comcast Corp. 15/11/2035	12,618	0.00
100,000	3.450% Coca-Cola Co. 25/03/2030	97,478	0.00	50,000	3.200% Comcast Corp. 15/07/2036	42,948	0.00
50,000	2.000% Coca-Cola Co. 05/03/2031	44,187	0.00	100,000	3.900% Comcast Corp. 01/03/2038	90,294	0.00
100,000	2.250% Coca-Cola Co. 05/01/2032	88,911	0.00	50,000	3.250% Comcast Corp. 01/11/2039	40,849	0.00
200,000	5.000% Coca-Cola Co. 13/05/2034	210,680	0.01	50,000	4.750% Comcast Corp. 01/03/2044	47,451	0.00
100,000	2.500% Coca-Cola Co. 01/06/2040	75,637	0.00	50,000	4.600% Comcast Corp. 15/08/2045	46,513	0.00
100,000	2.875% Coca-Cola Co. 05/05/2041	79,004	0.00	50,000	3.400% Comcast Corp. 15/07/2046	38,699	0.00
100,000	2.600% Coca-Cola Co. 01/06/2050	67,597	0.00	50,000	4.000% Comcast Corp. 15/08/2047	42,065	0.00
100,000	3.000% Coca-Cola Co. 05/03/2051	73,270	0.00	100,000	3.969% Comcast Corp. 01/11/2047	83,531	0.00
100,000	2.500% Coca-Cola Co. 15/03/2051	65,606	0.00	100,000	4.000% Comcast Corp. 01/03/2048	83,814	0.00
100,000	5.300% Coca-Cola Co. 13/05/2054	106,513	0.00	50,000	4.700% Comcast Corp. 15/10/2048	47,314	0.00
50,000	5.250% Coca-Cola Consolidated, Inc. 01/06/2029	52,031	0.00	50,000	3.450% Comcast Corp. 01/02/2050	37,774	0.00
50,000	5.450% Coca-Cola Consolidated, Inc. 01/06/2034	52,694	0.00	50,000	2.800% Comcast Corp. 15/01/2051	33,172	0.00
50,000	3.700% Colgate-Palmolive Co. 01/08/2047	43,158	0.00	200,000	2.887% Comcast Corp. 01/11/2051	134,254	0.00
100,000	3.250% Colonial Enterprises, Inc. 15/05/2030	93,358	0.00	150,000	2.450% Comcast Corp. 15/08/2052	91,249	0.00
50,000	4.250% Colonial Pipeline Co. 15/04/2048	42,361	0.00	100,000	4.049% Comcast Corp. 01/11/2052	83,129	0.00
50,000	5.800% Columbia Pipeline Group, Inc. 01/06/2045	51,530	0.00	350,000	2.937% Comcast Corp. 01/11/2056	228,648	0.01
150,000	6.036% Columbia Pipelines Operating Co. LLC 15/11/2033	160,371	0.01	100,000	2.650% Comcast Corp. 15/08/2062	59,232	0.00
50,000	6.497% Columbia Pipelines Operating Co. LLC 15/08/2043	55,638	0.00	150,000	2.987% Comcast Corp. 01/11/2063	95,056	0.00
150,000	3.950% Comcast Corp. 15/10/2025	149,574	0.01	100,000	4.000% Comerica, Inc. 01/02/2029	96,775	0.00
50,000	3.150% Comcast Corp. 01/03/2026	49,310	0.00	200,000	5.982% Comerica, Inc. 30/01/2030	206,132	0.01
50,000	2.350% Comcast Corp. 15/01/2027	48,198	0.00	156,200	6.375% Cometa Energia SA de CV 24/04/2035	157,793	0.01
200,000	3.300% Comcast Corp. 01/02/2027	196,844	0.01	100,000	4.350% CommonSpirit Health 01/11/2042	89,725	0.00
50,000	3.150% Comcast Corp. 15/02/2028	48,532	0.00	100,000	3.817% CommonSpirit Health 01/10/2049	81,345	0.00
				100,000	3.910% CommonSpirit Health 01/10/2050	80,197	0.00
				100,000	5.548% CommonSpirit Health 01/12/2054	103,574	0.00
				250,000	3.214% Commonwealth Bank of Australia 27/05/2025	247,870	0.01
				150,000	1.125% Commonwealth Bank of Australia 15/06/2026	142,978	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	2.552% Commonwealth Bank of Australia 14/03/2027	48,333	0.00	200,000	5.550% ConocoPhillips Co. 15/03/2054	209,152	0.01
100,000	3.150% Commonwealth Bank of Australia 19/09/2027	97,747	0.00	149,000	4.025% ConocoPhillips Co. 15/03/2062	120,300	0.00
200,000	2.688% Commonwealth Bank of Australia 11/03/2031	175,562	0.01	100,000	5.700% ConocoPhillips Co. 15/09/2063	107,003	0.00
200,000	3.784% Commonwealth Bank of Australia 14/03/2032	185,342	0.01	50,000	3.800% Consolidated Edison Co. of New York, Inc. 15/05/2028	49,388	0.00
200,000	5.837% Commonwealth Bank of Australia 13/03/2034	210,660	0.01	100,000	4.000% Consolidated Edison Co. of New York, Inc. 01/12/2028	99,796	0.00
200,000	3.610% Commonwealth Bank of Australia 12/09/2034	188,240	0.01	400,000	5.375% Consolidated Edison Co. of New York, Inc. 15/05/2034	424,576	0.01
100,000	3.900% Commonwealth Bank of Australia 12/07/2047	85,731	0.00	100,000	5.300% Consolidated Edison Co. of New York, Inc. 01/03/2035	104,365	0.00
50,000	4.316% Commonwealth Bank of Australia 10/01/2048	43,667	0.00	50,000	5.700% Consolidated Edison Co. of New York, Inc. 15/06/2040	53,345	0.00
50,000	2.950% Commonwealth Edison Co. 15/08/2027	48,616	0.00	100,000	4.500% Consolidated Edison Co. of New York, Inc. 01/12/2045	91,657	0.00
50,000	2.200% Commonwealth Edison Co. 01/03/2030	45,111	0.00	50,000	4.650% Consolidated Edison Co. of New York, Inc. 01/12/2048	46,158	0.00
50,000	6.450% Commonwealth Edison Co. 15/01/2038	57,359	0.00	50,000	4.125% Consolidated Edison Co. of New York, Inc. 15/05/2049	42,735	0.00
100,000	3.800% Commonwealth Edison Co. 01/10/2042	84,686	0.00	100,000	3.950% Consolidated Edison Co. of New York, Inc. 01/04/2050	85,676	0.00
50,000	3.650% Commonwealth Edison Co. 15/06/2046	40,642	0.00	150,000	4.300% Consolidated Edison Co. of New York, Inc. 01/12/2056	131,496	0.00
150,000	3.750% Commonwealth Edison Co. 15/08/2047	122,136	0.00	150,000	3.700% Consolidated Edison Co. of New York, Inc. 15/11/2059	114,678	0.00
50,000	4.000% Commonwealth Edison Co. 01/03/2048	42,278	0.00	50,000	3.000% Consolidated Edison Co. of New York, Inc. 01/12/2060	32,310	0.00
100,000	3.125% Commonwealth Edison Co. 15/03/2051	71,269	0.00	150,000	4.400% Constellation Brands, Inc. 15/11/2025	149,799	0.01
100,000	3.099% Community Health Network, Inc. 01/05/2050	70,833	0.00	50,000	5.000% Constellation Brands, Inc. 02/02/2026	49,980	0.00
200,000	4.250% Competition Team Technologies Ltd. 12/03/2029	198,322	0.01	50,000	3.700% Constellation Brands, Inc. 06/12/2026	49,493	0.00
200,000	4.600% Conagra Brands, Inc. 01/11/2025	200,046	0.01	50,000	3.500% Constellation Brands, Inc. 09/05/2027	49,122	0.00
100,000	1.375% Conagra Brands, Inc. 01/11/2027	91,505	0.00	50,000	4.350% Constellation Brands, Inc. 09/05/2027	50,133	0.00
100,000	5.300% Conagra Brands, Inc. 01/11/2038	100,377	0.00	50,000	3.600% Constellation Brands, Inc. 15/02/2028	48,861	0.00
50,000	5.400% Conagra Brands, Inc. 01/11/2048	49,414	0.00	50,000	4.650% Constellation Brands, Inc. 15/11/2028	50,607	0.00
100,000	6.600% Concentrix Corp. 02/08/2028	104,233	0.00	50,000	3.150% Constellation Brands, Inc. 01/08/2029	47,439	0.00
50,000	6.850% Concentrix Corp. 02/08/2033	51,786	0.00	50,000	2.875% Constellation Brands, Inc. 01/05/2030	46,102	0.00
200,000	4.900% Connecticut Light & Power Co. 01/07/2033	204,786	0.01	100,000	2.250% Constellation Brands, Inc. 01/08/2031	86,395	0.00
100,000	5.050% ConocoPhillips Co. 15/09/2033	103,493	0.00	50,000	5.250% Constellation Brands, Inc. 15/11/2048	49,802	0.00
200,000	3.800% ConocoPhillips Co. 15/03/2052	160,260	0.01	200,000	5.600% Constellation Energy Generation LLC 01/03/2028	208,794	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)		
50,000	6.125% Constellation Energy Generation LLC 15/01/2034	54,951	0.00	300,000	2.250% Corp. Andina de Fomento 08/02/2027	287,808	0.01
75,000	6.250% Constellation Energy Generation LLC 01/10/2039	83,954	0.00	50,000	6.000% Corp. Andina de Fomento 26/04/2027	52,358	0.00
50,000	5.600% Constellation Energy Generation LLC 15/06/2042	51,726	0.00	300,000	5.000% Corp. Andina de Fomento 24/01/2029	310,248	0.01
100,000	4.050% Consumers Energy Co. 15/05/2048	86,605	0.00	200,000	5.125% Corp. Nacional del Cobre de Chile 02/02/2033	199,006	0.01
100,000	4.350% Consumers Energy Co. 15/04/2049	90,400	0.00	250,000	4.375% Corp. Nacional del Cobre de Chile 05/02/2049	208,112	0.01
50,000	4.200% Consumers Energy Co. 01/09/2052	44,145	0.00	250,000	3.150% Corp. Nacional del Cobre de Chile 15/01/2051	168,530	0.01
50,000	2.500% Consumers Energy Co. 01/05/2060	31,036	0.00	300,000	2.800% CoStar Group, Inc. 15/07/2030	270,045	0.01
100,000	2.268% Continental Resources, Inc. 15/11/2026	94,940	0.00	25,000	3.000% Costco Wholesale Corp. 18/05/2027	24,558	0.00
340,000	4.375% Continental Resources, Inc. 15/01/2028	335,135	0.01	100,000	1.375% Costco Wholesale Corp. 20/06/2027	93,764	0.00
100,000	5.750% Continental Resources, Inc. 15/01/2031	102,303	0.00	50,000	3.900% Coterra Energy, Inc. 15/05/2027	49,267	0.00
50,000	2.875% Continental Resources, Inc. 01/04/2032	42,290	0.00	150,000	3.304% Cottage Health Obligated Group 01/11/2049	114,817	0.00
250,000	3.750% Cooperatieve Rabobank UA 21/07/2026	246,255	0.01	100,000	0.875% Council of Europe Development Bank 22/09/2026	94,598	0.00
250,000	1.980% Cooperatieve Rabobank UA 15/12/2027	237,122	0.01	250,000	3.750% Council Of Europe Development Bank 25/05/2026	249,812	0.01
250,000	4.655% Cooperatieve Rabobank UA 22/08/2028	251,807	0.01	50,000	3.350% Cox Communications, Inc. 15/09/2026	48,985	0.00
250,000	5.447% Cooperatieve Rabobank UA 05/03/2030	259,167	0.01	50,000	3.500% Cox Communications, Inc. 15/08/2027	48,837	0.00
250,000	3.758% Cooperatieve Rabobank UA 06/04/2033	233,320	0.01	100,000	1.800% Cox Communications, Inc. 01/10/2030	84,383	0.00
50,000	2.750% COPT Defense Properties LP 15/04/2031	43,735	0.00	50,000	2.600% Cox Communications, Inc. 15/06/2031	43,018	0.00
50,000	2.900% COPT Defense Properties LP 01/12/2033	41,887	0.00	100,000	4.800% Cox Communications, Inc. 01/02/2035	95,376	0.00
100,000	3.850% Corebridge Financial, Inc. 05/04/2029	97,411	0.00	147,000	4.500% Cox Communications, Inc. 30/06/2043	126,117	0.00
100,000	3.900% Corebridge Financial, Inc. 05/04/2032	93,768	0.00	100,000	3.600% Cox Communications, Inc. 15/06/2051	71,483	0.00
50,000	4.350% Corebridge Financial, Inc. 05/04/2042	44,225	0.00	250,000	4.125% Credit Agricole SA 10/01/2027	248,542	0.01
100,000	4.400% Corebridge Financial, Inc. 05/04/2052	85,532	0.00	250,000	2.015% Credit Agricole SA 11/01/2027	238,007	0.01
50,000	6.875% Corebridge Financial, Inc. 15/12/2052	51,728	0.00	250,000	1.247% Credit Agricole SA 26/01/2027	238,942	0.01
50,000	5.900% Corebridge Global Funding 19/09/2028	52,621	0.00	250,000	6.316% Credit Agricole SA 03/10/2029	266,012	0.01
150,000	3.900% Corning, Inc. 15/11/2049	121,944	0.00	250,000	2.811% Credit Agricole SA 11/01/2041	183,295	0.01
50,000	5.250% Corp. Andina de Fomento 21/11/2025	50,481	0.00	200,000	4.500% CRH America Finance, Inc. 04/04/2048	175,126	0.01
				50,000	4.450% Crown Castle, Inc. 15/02/2026	49,986	0.00
				50,000	2.900% Crown Castle, Inc. 15/03/2027	48,378	0.00
				50,000	5.000% Crown Castle, Inc. 11/01/2028	50,863	0.00
				50,000	3.800% Crown Castle, Inc. 15/02/2028	49,072	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
100,000	4.300% Crown Castle, Inc. 15/02/2029	99,115	0.00	100,000	5.875% CVS Health Corp. 01/06/2053	101,693	0.00
150,000	2.250% Crown Castle, Inc. 15/01/2031	130,066	0.00	100,000	6.000% CVS Health Corp. 01/06/2063	102,147	0.00
50,000	2.100% Crown Castle, Inc. 01/04/2031	42,765	0.00	200,000	3.750% DAE Sukuk Dfvc Ltd. 15/02/2026	196,600	0.01
250,000	5.800% Crown Castle, Inc. 01/03/2034	265,145	0.01	150,000	2.375% Daimler Truck Finance North America LLC 14/12/2028	138,592	0.00
100,000	2.900% Crown Castle, Inc. 01/04/2041	74,200	0.00	150,000	5.375% Daimler Truck Finance North America LLC 18/01/2034	155,079	0.01
50,000	5.200% Crown Castle, Inc. 15/02/2049	48,031	0.00	100,000	3.350% Danaher Corp. 15/09/2025	99,232	0.00
50,000	4.150% Crown Castle, Inc. 01/07/2050	41,453	0.00	50,000	2.600% Danaher Corp. 01/10/2050	33,167	0.00
100,000	3.250% Crown Castle, Inc. 15/01/2051	71,245	0.00	50,000	2.800% Danaher Corp. 10/12/2051	34,280	0.00
100,000	4.250% CSL Finance PLC 27/04/2032	98,339	0.00	200,000	6.259% Danske Bank AS 22/09/2026	203,100	0.01
100,000	4.750% CSL Finance PLC 27/04/2052	93,534	0.00	200,000	4.298% Danske Bank AS 01/04/2028	199,120	0.01
100,000	3.250% CSX Corp. 01/06/2027	98,188	0.00	350,000	4.375% Danske Bank AS 12/06/2028	348,201	0.01
50,000	3.800% CSX Corp. 01/03/2028	49,635	0.00	100,000	5.625% DCP Midstream Operating LP 15/07/2027	102,884	0.00
50,000	4.250% CSX Corp. 15/03/2029	50,384	0.00	100,000	6.750% DCP Midstream Operating LP 15/09/2037	110,895	0.00
100,000	4.100% CSX Corp. 15/11/2032	98,386	0.00	50,000	3.900% Deere & Co. 09/06/2042	44,787	0.00
100,000	6.220% CSX Corp. 30/04/2040	113,594	0.00	100,000	2.875% Deere & Co. 07/09/2049	72,338	0.00
200,000	4.300% CSX Corp. 01/03/2048	179,280	0.01	50,000	3.750% Deere & Co. 15/04/2050	42,541	0.00
50,000	4.750% CSX Corp. 15/11/2048	48,123	0.00	100,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	101,083	0.00
50,000	4.500% CSX Corp. 15/03/2049	46,310	0.00	100,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	104,046	0.00
100,000	3.350% CSX Corp. 15/09/2049	76,149	0.00	81,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	100,745	0.00
100,000	3.950% CSX Corp. 01/05/2050	84,511	0.00	150,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	118,134	0.00
50,000	4.500% CSX Corp. 15/11/2052	46,282	0.00	25,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	33,816	0.00
50,000	4.375% CubeSmart LP 15/02/2029	49,706	0.00	50,000	3.450% Dell International LLC/EMC Corp. 15/12/2051	36,639	0.00
50,000	2.000% CubeSmart LP 15/02/2031	42,765	0.00	38,041	2.000% Delta Air Lines Pass-Through Trust 10/12/2029	35,551	0.00
50,000	2.500% CubeSmart LP 15/02/2032	43,291	0.00	52,777	4.500% Delta Air Lines, Inc./SkyMiles IP Ltd. 20/10/2025	52,590	0.00
50,000	1.500% Cummins, Inc. 01/09/2030	43,301	0.00	150,000	4.750% Delta Air Lines, Inc./SkyMiles IP Ltd. 20/10/2028	149,749	0.01
150,000	4.875% Cummins, Inc. 01/10/2043	147,036	0.01	250,000	3.250% DENTSPLY SIRONA, Inc. 01/06/2030	229,527	0.01
500,000	5.000% CVS Health Corp. 20/02/2026	503,400	0.01	100,000	4.100% Deutsche Bank AG 13/01/2026	99,089	0.00
100,000	2.875% CVS Health Corp. 01/06/2026	97,647	0.00	150,000	2.129% Deutsche Bank AG 24/11/2026	145,291	0.01
250,000	4.300% CVS Health Corp. 25/03/2028	249,235	0.01	150,000	2.552% Deutsche Bank AG 07/01/2028	142,945	0.01
200,000	5.400% CVS Health Corp. 01/06/2029	207,484	0.01	200,000	5.520% Deutsche Bank AG 01/09/2028	203,696	0.01
100,000	1.750% CVS Health Corp. 21/08/2030	85,192	0.00	200,000	3.035% Deutsche Bank AG 28/05/2032	178,074	0.01
50,000	2.125% CVS Health Corp. 15/09/2031	42,237	0.00	275,000	3.742% Deutsche Bank AG 07/01/2033	240,713	0.01
50,000	5.250% CVS Health Corp. 21/02/2033	51,080	0.00	150,000	4.375% Deutsche Telekom International Finance BV 21/06/2028	150,327	0.01
200,000	5.300% CVS Health Corp. 01/06/2033	204,340	0.01				
200,000	4.780% CVS Health Corp. 25/03/2038	188,846	0.01				
50,000	6.125% CVS Health Corp. 15/09/2039	52,698	0.00				
250,000	4.125% CVS Health Corp. 01/04/2040	214,007	0.01				
50,000	2.700% CVS Health Corp. 21/08/2040	35,507	0.00				
100,000	5.300% CVS Health Corp. 05/12/2043	96,440	0.00				
100,000	5.125% CVS Health Corp. 20/07/2045	93,204	0.00				
150,000	5.050% CVS Health Corp. 25/03/2048	136,876	0.00				
100,000	4.250% CVS Health Corp. 01/04/2050	80,895	0.00				
50,000	5.625% CVS Health Corp. 21/02/2053	49,334	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	60,379	0.00	150,000	3.625% Discovery Communications LLC 15/05/2030	135,000	0.00
100,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	127,991	0.00	50,000	5.200% Discovery Communications LLC 20/09/2047	40,646	0.00
150,000	4.750% Deutsche Telekom International Finance BV 21/06/2038	145,923	0.01	50,000	4.650% Discovery Communications LLC 15/05/2050	37,329	0.00
100,000	5.850% Devon Energy Corp. 15/12/2025	101,004	0.00	50,000	4.000% Discovery Communications LLC 15/09/2055	33,589	0.00
50,000	4.500% Devon Energy Corp. 15/01/2030	49,587	0.00	400,000	1.535% DNB Bank ASA 25/05/2027	381,676	0.01
100,000	5.600% Devon Energy Corp. 15/07/2041	98,071	0.00	50,000	4.500% Doctors Co. An Interinsurance Exchange 18/01/2032	42,593	0.00
50,000	5.000% Devon Energy Corp. 15/06/2045	44,683	0.00	50,000	3.875% Dollar General Corp. 15/04/2027	49,334	0.00
100,000	3.250% DH Europe Finance II SARL 15/11/2039	84,418	0.00	50,000	3.500% Dollar General Corp. 03/04/2030	47,069	0.00
200,000	5.300% Diageo Capital PLC 24/10/2027	207,416	0.01	100,000	5.000% Dollar General Corp. 01/11/2032	99,442	0.00
200,000	2.000% Diageo Capital PLC 29/04/2030	178,282	0.01	100,000	5.500% Dollar General Corp. 01/11/2052	95,717	0.00
100,000	5.875% Diageo Capital PLC 30/09/2036	110,774	0.00	200,000	4.200% Dollar Tree, Inc. 15/05/2028	197,408	0.01
50,000	3.250% Diamondback Energy, Inc. 01/12/2026	48,935	0.00	100,000	2.650% Dollar Tree, Inc. 01/12/2031	85,968	0.00
50,000	3.500% Diamondback Energy, Inc. 01/12/2029	47,600	0.00	50,000	2.300% Dominion Energy South Carolina, Inc. 01/12/2031	43,306	0.00
100,000	6.250% Diamondback Energy, Inc. 15/03/2033	107,856	0.00	50,000	4.600% Dominion Energy South Carolina, Inc. 15/06/2043	46,421	0.00
100,000	5.400% Diamondback Energy, Inc. 18/04/2034	102,072	0.00	50,000	6.250% Dominion Energy South Carolina, Inc. 15/10/2053	58,352	0.00
50,000	4.400% Diamondback Energy, Inc. 24/03/2051	41,616	0.00	150,000	3.375% Dominion Energy, Inc. 01/04/2030	142,189	0.00
100,000	4.250% Diamondback Energy, Inc. 15/03/2052	81,061	0.00	100,000	5.250% Dominion Energy, Inc. 01/08/2033	103,119	0.00
100,000	5.900% Diamondback Energy, Inc. 18/04/2064	101,065	0.00	100,000	5.950% Dominion Energy, Inc. 15/06/2035	108,170	0.00
200,000	2.950% DIB Sukuk Ltd. 16/01/2026	195,700	0.01	200,000	7.000% Dominion Energy, Inc. 01/06/2054	219,156	0.01
50,000	3.150% Dick's Sporting Goods, Inc. 15/01/2032	45,045	0.00	50,000	2.950% Dover Corp. 04/11/2029	46,840	0.00
50,000	4.100% Dick's Sporting Goods, Inc. 15/01/2052	38,190	0.00	115,000	4.800% Dow Chemical Co. 30/11/2028	117,423	0.00
100,000	3.700% Digital Realty Trust LP 15/08/2027	98,569	0.00	50,000	2.100% Dow Chemical Co. 15/11/2030	44,431	0.00
50,000	4.500% Dignity Health 01/11/2042	45,357	0.00	200,000	5.250% Dow Chemical Co. 15/11/2041	198,188	0.01
100,000	4.500% Discover Financial Services 30/01/2026	99,867	0.00	50,000	4.375% Dow Chemical Co. 15/11/2042	44,142	0.00
50,000	4.100% Discover Financial Services 09/02/2027	49,555	0.00	100,000	4.625% Dow Chemical Co. 01/10/2044	90,492	0.00
200,000	7.964% Discover Financial Services 02/11/2034	234,868	0.01	100,000	4.800% Dow Chemical Co. 15/05/2049	91,224	0.00
50,000	4.900% Discovery Communications LLC 11/03/2026	49,965	0.00	100,000	3.600% Dow Chemical Co. 15/11/2050	75,323	0.00
100,000	3.950% Discovery Communications LLC 20/03/2028	95,359	0.00	200,000	4.848% DP World Crescent Ltd. 26/09/2028	202,182	0.01
50,000	4.125% Discovery Communications LLC 15/05/2029	47,266	0.00	200,000	3.875% DP World Crescent Ltd. 18/07/2029	193,770	0.01
				50,000	2.600% DR Horton, Inc. 15/10/2025	49,022	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
250,000	3.875% Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Finance 15/02/2026	243,140	0.01	100,000	3.500% Duke Energy Corp. 15/06/2051	74,006	0.00
50,000	4.850% DTE Electric Co. 01/12/2026	51,025	0.00	100,000	5.000% Duke Energy Corp. 15/08/2052	94,675	0.00
50,000	1.900% DTE Electric Co. 01/04/2028	46,498	0.00	250,000	5.800% Duke Energy Corp. 15/06/2054	263,520	0.01
50,000	2.250% DTE Electric Co. 01/03/2030	45,499	0.00	100,000	3.800% Duke Energy Florida LLC 15/07/2028	99,108	0.00
100,000	3.000% DTE Electric Co. 01/03/2032	91,356	0.00	50,000	6.350% Duke Energy Florida LLC 15/09/2037	56,588	0.00
50,000	5.200% DTE Electric Co. 01/04/2033	52,397	0.00	150,000	6.400% Duke Energy Florida LLC 15/06/2038	171,384	0.01
50,000	5.200% DTE Electric Co. 01/03/2034	52,376	0.00	100,000	5.250% Duke Energy Indiana LLC 01/03/2034	105,038	0.00
50,000	3.700% DTE Electric Co. 15/03/2045	41,546	0.00	50,000	6.450% Duke Energy Indiana LLC 01/04/2039	57,366	0.00
100,000	2.950% DTE Electric Co. 01/03/2050	70,710	0.00	150,000	2.750% Duke Energy Indiana LLC 01/04/2050	98,457	0.00
100,000	3.250% DTE Electric Co. 01/04/2051	74,353	0.00	50,000	5.250% Duke Energy Ohio, Inc. 01/04/2033	52,214	0.00
50,000	2.850% DTE Energy Co. 01/10/2026	48,672	0.00	50,000	3.700% Duke Energy Ohio, Inc. 15/06/2046	39,952	0.00
50,000	5.100% DTE Energy Co. 01/03/2029	51,488	0.00	100,000	5.650% Duke Energy Ohio, Inc. 01/04/2053	105,927	0.00
50,000	2.950% Duke Energy Carolinas LLC 01/12/2026	48,950	0.00	100,000	5.250% Duke Energy Progress LLC 15/03/2033	104,881	0.00
50,000	2.450% Duke Energy Carolinas LLC 15/08/2029	46,351	0.00	100,000	4.200% Duke Energy Progress LLC 15/08/2045	88,006	0.00
50,000	2.450% Duke Energy Carolinas LLC 01/02/2030	45,798	0.00	50,000	2.500% Duke Energy Progress LLC 15/08/2050	31,687	0.00
100,000	2.550% Duke Energy Carolinas LLC 15/04/2031	89,835	0.00	100,000	2.832% Duke University 01/10/2055	69,978	0.00
100,000	4.950% Duke Energy Carolinas LLC 15/01/2033	103,125	0.00	50,000	3.920% Duke University Health System, Inc. 01/06/2047	42,853	0.00
100,000	4.850% Duke Energy Carolinas LLC 15/01/2034	102,323	0.00	50,000	4.493% DuPont de Nemours, Inc. 15/11/2025	49,896	0.00
50,000	4.000% Duke Energy Carolinas LLC 30/09/2042	43,669	0.00	150,000	4.725% DuPont de Nemours, Inc. 15/11/2028	152,926	0.01
50,000	3.750% Duke Energy Carolinas LLC 01/06/2045	41,287	0.00	30,000	5.319% DuPont de Nemours, Inc. 15/11/2038	32,699	0.00
50,000	3.950% Duke Energy Carolinas LLC 15/03/2048	41,600	0.00	100,000	5.419% DuPont de Nemours, Inc. 15/11/2048	110,583	0.00
100,000	3.200% Duke Energy Carolinas LLC 15/08/2049	72,731	0.00	100,000	2.532% Duquesne Light Holdings, Inc. 01/10/2030	88,075	0.00
50,000	5.350% Duke Energy Carolinas LLC 15/01/2053	51,598	0.00	50,000	2.375% DXC Technology Co. 15/09/2028	45,298	0.00
200,000	0.900% Duke Energy Corp. 15/09/2025	193,226	0.01	100,000	2.500% Eagle Materials, Inc. 01/07/2031	88,522	0.00
100,000	2.650% Duke Energy Corp. 01/09/2026	97,294	0.00	150,000	2.000% East Ohio Gas Co. 15/06/2030	130,585	0.00
50,000	4.300% Duke Energy Corp. 15/03/2028	50,060	0.00	250,000	3.000% East Ohio Gas Co. 15/06/2050	165,825	0.01
100,000	4.850% Duke Energy Corp. 05/01/2029	102,086	0.00	150,000	4.500% Eastman Chemical Co. 01/12/2028	150,847	0.01
50,000	2.550% Duke Energy Corp. 15/06/2031	44,195	0.00	50,000	4.800% Eastman Chemical Co. 01/09/2042	46,505	0.00
100,000	4.500% Duke Energy Corp. 15/08/2032	98,921	0.00				
200,000	5.450% Duke Energy Corp. 15/06/2034	208,870	0.01				
50,000	3.300% Duke Energy Corp. 15/06/2041	39,423	0.00				
50,000	4.800% Duke Energy Corp. 15/12/2045	46,392	0.00				
100,000	3.750% Duke Energy Corp. 01/09/2046	79,319	0.00				
100,000	3.950% Duke Energy Corp. 15/08/2047	81,083	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	4.650% Eastman Chemical Co. 15/10/2044	45,337	0.00	50,000	4.650% Elevance Health, Inc. 15/01/2043	47,031	0.00
50,000	4.000% Eaton Corp. 02/11/2032	49,137	0.00	200,000	5.100% Elevance Health, Inc. 15/01/2044	197,568	0.01
50,000	4.150% Eaton Corp. 02/11/2042	45,801	0.00	100,000	4.375% Elevance Health, Inc. 01/12/2047	88,475	0.00
150,000	3.500% Eaton Vance Corp. 06/04/2027	147,598	0.01	150,000	4.550% Elevance Health, Inc. 01/03/2048	135,049	0.00
50,000	1.400% eBay, Inc. 10/05/2026	47,851	0.00	100,000	3.600% Elevance Health, Inc. 15/03/2051	76,915	0.00
50,000	3.600% eBay, Inc. 05/06/2027	49,423	0.00	150,000	4.550% Elevance Health, Inc. 15/05/2052	133,764	0.00
50,000	2.700% eBay, Inc. 11/03/2030	46,146	0.00	100,000	4.500% Eli Lilly & Co. 09/02/2027	101,371	0.00
50,000	2.600% eBay, Inc. 10/05/2031	44,700	0.00	150,000	3.100% Eli Lilly & Co. 15/05/2027	147,366	0.01
50,000	6.300% eBay, Inc. 22/11/2032	55,558	0.00	100,000	4.500% Eli Lilly & Co. 09/02/2029	102,382	0.00
100,000	3.650% eBay, Inc. 10/05/2051	76,878	0.00	300,000	4.700% Eli Lilly & Co. 27/02/2033	308,493	0.01
100,000	2.700% Ecolab, Inc. 01/11/2026	97,460	0.00	100,000	4.700% Eli Lilly & Co. 09/02/2034	102,244	0.00
100,000	1.650% Ecolab, Inc. 01/02/2027	95,071	0.00	100,000	3.950% Eli Lilly & Co. 15/03/2049	86,959	0.00
100,000	3.250% Ecolab, Inc. 01/12/2027	97,829	0.00	150,000	2.250% Eli Lilly & Co. 15/05/2050	94,395	0.00
50,000	5.750% Edison International 15/06/2027	51,611	0.00	100,000	5.000% Eli Lilly & Co. 09/02/2054	101,659	0.00
200,000	4.125% Edison International 15/03/2028	198,274	0.01	100,000	2.500% Eli Lilly & Co. 15/09/2060	60,559	0.00
100,000	5.450% Edison International 15/06/2029	103,864	0.00	100,000	5.100% Eli Lilly & Co. 09/02/2064	102,109	0.00
50,000	4.300% Edwards Lifesciences Corp. 15/06/2028	49,968	0.00	100,000	4.750% Emera U.S. Finance LP 15/06/2046	89,126	0.00
200,000	1.827% EI Sukuk Co. Ltd. 23/09/2025	194,036	0.01	50,000	1.800% Emerson Electric Co. 15/10/2027	46,924	0.00
200,000	3.545% EIG Pearl Holdings Sarl 31/08/2036	178,728	0.01	50,000	2.000% Emerson Electric Co. 21/12/2028	46,164	0.00
200,000	4.387% EIG Pearl Holdings SARL 30/11/2046	164,486	0.01	50,000	2.200% Emerson Electric Co. 21/12/2031	43,892	0.00
400,000	3.625% Electricite de France SA 13/10/2025	396,328	0.01	50,000	2.800% Emerson Electric Co. 21/12/2051	34,325	0.00
200,000	4.875% Electricite de France SA 21/09/2038	191,774	0.01	400,000	1.639% Emirates Development Bank PJSC 15/06/2026	379,580	0.01
150,000	4.875% Electricite de France SA 22/01/2044	139,863	0.00	200,000	5.875% Emirates NBD Bank PJSC 11/10/2028	211,238	0.01
200,000	5.000% Electricite de France SA 21/09/2048	187,648	0.01	50,000	2.969% Emory University 01/09/2050	36,500	0.00
400,000	6.900% Electricite de France SA 23/05/2053	464,632	0.01	350,000	3.830% Empresa de los Ferrocarriles del Estado 14/09/2061	243,876	0.01
50,000	1.850% Electronic Arts, Inc. 15/02/2031	42,926	0.00	150,000	3.650% Empresa de Transporte de Pasajeros Metro SA 07/05/2030	141,580	0.00
50,000	5.643% Element Fleet Management Corp. 13/03/2027	51,282	0.00	50,000	5.000% Empresa de Transporte de Pasajeros Metro SA 25/01/2047	45,875	0.00
100,000	6.319% Element Fleet Management Corp. 04/12/2028	106,515	0.00	200,000	6.150% Empresa Nacional del Petroleo 10/05/2033	211,878	0.01
125,000	3.650% Elevance Health, Inc. 01/12/2027	123,230	0.00	50,000	5.500% Enbridge Energy Partners LP 15/09/2040	50,276	0.00
50,000	2.875% Elevance Health, Inc. 15/09/2029	46,916	0.00	50,000	1.600% Enbridge, Inc. 04/10/2026	47,457	0.00
100,000	2.550% Elevance Health, Inc. 15/03/2031	89,548	0.00	50,000	5.900% Enbridge, Inc. 15/11/2026	51,636	0.00
100,000	5.500% Elevance Health, Inc. 15/10/2032	106,239	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
100,000	5.300% Enbridge, Inc. 05/04/2029	103,615	0.00	200,000	3.100% Enstar Group Ltd. 01/09/2031	172,830	0.01
100,000	3.125% Enbridge, Inc. 15/11/2029	94,361	0.00	100,000	4.750% Entegris, Inc. 15/04/2029	98,546	0.00
500,000	6.200% Enbridge, Inc. 15/11/2030	544,425	0.02	50,000	3.500% Entergy Arkansas LLC 01/04/2026	49,558	0.00
50,000	5.700% Enbridge, Inc. 08/03/2033	52,716	0.00	200,000	5.150% Entergy Arkansas LLC 15/01/2033	208,008	0.01
50,000	2.500% Enbridge, Inc. 01/08/2033	41,953	0.00	50,000	3.350% Entergy Arkansas LLC 15/06/2052	36,678	0.00
50,000	5.625% Enbridge, Inc. 05/04/2034	52,527	0.00	50,000	1.900% Entergy Corp. 15/06/2028	45,895	0.00
100,000	5.950% Enbridge, Inc. 05/04/2054	105,901	0.00	100,000	2.400% Entergy Corp. 15/06/2031	87,093	0.00
200,000	2.875% Enel Finance America LLC 12/07/2041	144,056	0.01	100,000	3.750% Entergy Corp. 15/06/2050	76,346	0.00
350,000	4.625% Enel Finance International NV 15/06/2027	351,638	0.01	150,000	2.400% Entergy Louisiana LLC 01/10/2026	145,141	0.01
200,000	2.125% Enel Finance International NV 12/07/2028	183,656	0.01	100,000	4.000% Entergy Louisiana LLC 15/03/2033	95,692	0.00
150,000	5.000% Enel Finance International NV 15/06/2032	151,755	0.01	50,000	4.950% Entergy Louisiana LLC 15/01/2045	47,965	0.00
250,000	6.000% Enel Finance International NV 07/10/2039	267,760	0.01	50,000	4.200% Entergy Louisiana LLC 01/09/2048	42,970	0.00
50,000	4.750% Energy Transfer LP 15/01/2026	50,067	0.00	300,000	2.900% Entergy Louisiana LLC 15/03/2051	200,121	0.01
50,000	6.050% Energy Transfer LP 01/12/2026	51,738	0.00	50,000	1.750% Entergy Texas, Inc. 15/03/2031	42,410	0.00
50,000	4.400% Energy Transfer LP 15/03/2027	50,085	0.00	50,000	4.500% Entergy Texas, Inc. 30/03/2039	47,350	0.00
50,000	5.625% Energy Transfer LP 01/05/2027	50,200	0.00	150,000	3.700% Enterprise Products Operating LLC 15/02/2026	149,226	0.01
500,000	5.500% Energy Transfer LP 01/06/2027	512,855	0.01	150,000	4.150% Enterprise Products Operating LLC 16/10/2028	149,931	0.01
50,000	5.550% Energy Transfer LP 15/02/2028	51,703	0.00	100,000	3.125% Enterprise Products Operating LLC 31/07/2029	95,491	0.00
50,000	6.100% Energy Transfer LP 01/12/2028	53,109	0.00	100,000	2.800% Enterprise Products Operating LLC 31/01/2030	93,300	0.00
50,000	6.000% Energy Transfer LP 01/02/2029	51,177	0.00	50,000	5.350% Enterprise Products Operating LLC 31/01/2033	52,490	0.00
100,000	5.250% Energy Transfer LP 15/04/2029	102,848	0.00	100,000	4.850% Enterprise Products Operating LLC 31/01/2034	101,438	0.00
100,000	5.250% Energy Transfer LP 01/07/2029	103,085	0.00	100,000	5.950% Enterprise Products Operating LLC 01/02/2041	108,310	0.00
150,000	3.750% Energy Transfer LP 15/05/2030	143,329	0.01	50,000	4.450% Enterprise Products Operating LLC 15/02/2043	45,476	0.00
100,000	6.550% Energy Transfer LP 01/12/2033	110,437	0.00	50,000	4.850% Enterprise Products Operating LLC 15/03/2044	47,647	0.00
100,000	5.600% Energy Transfer LP 01/09/2034	103,902	0.00	100,000	5.100% Enterprise Products Operating LLC 15/02/2045	98,543	0.00
50,000	4.900% Energy Transfer LP 15/03/2035	49,369	0.00	50,000	4.200% Enterprise Products Operating LLC 31/01/2050	42,637	0.00
75,000	5.800% Energy Transfer LP 15/06/2038	77,990	0.00	200,000	3.700% Enterprise Products Operating LLC 31/01/2051	155,876	0.01
100,000	5.300% Energy Transfer LP 15/04/2047	94,154	0.00	100,000	3.200% Enterprise Products Operating LLC 15/02/2052	70,874	0.00
100,000	5.400% Energy Transfer LP 01/10/2047	95,219	0.00				
50,000	6.000% Energy Transfer LP 15/06/2048	51,147	0.00				
150,000	6.250% Energy Transfer LP 15/04/2049	157,827	0.01				
150,000	5.000% Energy Transfer LP 15/05/2050	135,517	0.00				
200,000	5.950% Energy Transfer LP 15/05/2054	204,704	0.01				
200,000	6.050% Energy Transfer LP 01/09/2054	206,904	0.01				
400,000	5.500% Eni SpA 15/05/2034	414,988	0.01				
200,000	5.950% Eni SpA 15/05/2054	206,128	0.01				
50,000	5.375% EnLink Midstream LLC 01/06/2029	51,244	0.00				
100,000	6.500% EnLink Midstream LLC 01/09/2030	107,883	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
100,000	3.300% Enterprise Products Operating LLC 15/02/2053	71,549	0.00	200,000	5.831% Esic Sukuk Ltd. 14/02/2029	205,542	0.01
100,000	3.950% Enterprise Products Operating LLC 31/01/2060	78,338	0.00	50,000	2.950% Essential Properties LP 15/07/2031	43,521	0.00
50,000	4.375% EOG Resources, Inc. 15/04/2030	50,358	0.00	50,000	2.704% Essential Utilities, Inc. 15/04/2030	45,859	0.00
50,000	3.900% EOG Resources, Inc. 01/04/2035	46,861	0.00	50,000	2.400% Essential Utilities, Inc. 01/05/2031	43,857	0.00
100,000	4.950% EPR Properties 15/04/2028	99,137	0.00	100,000	3.351% Essential Utilities, Inc. 15/04/2050	72,946	0.00
50,000	3.125% EQT Corp. 15/05/2026	48,809	0.00	100,000	4.000% Essex Portfolio LP 01/03/2029	98,210	0.00
50,000	3.900% EQT Corp. 01/10/2027	49,135	0.00	50,000	3.000% Essex Portfolio LP 15/01/2030	46,491	0.00
100,000	5.700% EQT Corp. 01/04/2028	103,384	0.00	50,000	5.500% Essex Portfolio LP 01/04/2034	51,943	0.00
250,000	5.000% EQT Corp. 15/01/2029	252,667	0.01	150,000	2.375% Estee Lauder Cos., Inc. 01/12/2029	137,701	0.00
50,000	5.100% Equifax, Inc. 15/12/2027	51,099	0.00	50,000	1.950% Estee Lauder Cos., Inc. 15/03/2031	43,412	0.00
50,000	3.100% Equifax, Inc. 15/05/2030	46,783	0.00	100,000	3.125% Estee Lauder Cos., Inc. 01/12/2049	72,920	0.00
150,000	2.350% Equifax, Inc. 15/09/2031	130,245	0.00	200,000	0.500% European Bank for Reconstruction & Development 28/01/2026	191,168	0.01
50,000	1.450% Equinix, Inc. 15/05/2026	47,786	0.00	500,000	4.125% European Bank for Reconstruction & Development 25/01/2029	508,950	0.01
100,000	3.200% Equinix, Inc. 18/11/2029	94,400	0.00	200,000	0.375% European Investment Bank 26/03/2026	189,996	0.01
150,000	2.150% Equinix, Inc. 15/07/2030	132,540	0.00	100,000	2.125% European Investment Bank 13/04/2026	97,480	0.00
100,000	2.500% Equinix, Inc. 15/05/2031	88,332	0.00	200,000	0.750% European Investment Bank 26/10/2026	188,330	0.01
150,000	3.000% Equinix, Inc. 15/07/2050	101,779	0.00	250,000	1.375% European Investment Bank 15/03/2027	236,787	0.01
100,000	3.000% Equinor ASA 06/04/2027	97,688	0.00	50,000	2.375% European Investment Bank 24/05/2027	48,421	0.00
150,000	7.250% Equinor ASA 23/09/2027	163,875	0.01	250,000	3.250% European Investment Bank 15/11/2027	247,335	0.01
50,000	5.100% Equinor ASA 17/08/2040	51,241	0.00	2,000,000	3.875% European Investment Bank 15/03/2028	2,016,260	0.05
100,000	3.250% Equinor ASA 18/11/2049	75,036	0.00	200,000	4.500% European Investment Bank 16/10/2028	206,622	0.01
150,000	3.700% Equinor ASA 06/04/2050	121,773	0.00	1,000,000	4.000% European Investment Bank 15/02/2029	1,014,780	0.03
157,000	1.300% Equitable Financial Life Global Funding 12/07/2026	149,318	0.01	500,000	4.750% European Investment Bank 15/06/2029	523,835	0.02
150,000	1.400% Equitable Financial Life Global Funding 27/08/2027	138,627	0.00	300,000	4.125% European Investment Bank 13/02/2034	305,601	0.01
50,000	1.800% Equitable Financial Life Global Funding 08/03/2028	45,749	0.00	190,000	4.875% European Investment Bank 15/02/2036	206,004	0.01
100,000	4.350% Equitable Holdings, Inc. 20/04/2028	99,630	0.00	100,000	3.125% Everest Reinsurance Holdings, Inc. 15/10/2052	66,852	0.00
50,000	5.000% Equitable Holdings, Inc. 20/04/2048	47,817	0.00				
200,000	3.800% ERAC USA Finance LLC 01/11/2025	198,646	0.01				
50,000	5.200% ERAC USA Finance LLC 30/10/2034	52,083	0.00				
100,000	4.200% ERAC USA Finance LLC 01/11/2046	87,683	0.00				
200,000	5.400% ERAC USA Finance LLC 01/05/2053	209,394	0.01				
50,000	3.500% ERP Operating LP 01/03/2028	48,844	0.00				
50,000	3.000% ERP Operating LP 01/07/2029	47,251	0.00				
150,000	2.500% ERP Operating LP 15/02/2030	137,049	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
100,000	4.125% Eversource Energy 01/03/2027	87,431	0.00	50,000	4.625% Fairfax Financial Holdings Ltd. 29/04/2030	49,946	0.00
50,000	4.100% Eversource Energy 01/04/2043	43,186	0.00	50,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	45,710	0.00
100,000	4.125% Eversource Energy 01/04/2049	83,923	0.00	50,000	5.625% Fairfax Financial Holdings Ltd. 16/08/2032	51,850	0.00
100,000	5.650% Eversource Energy 01/06/2034	105,896	0.00	50,000	6.000% Fairfax Financial Holdings Ltd. 07/12/2033	52,708	0.00
100,000	2.900% Eversource Energy 01/03/2027	96,801	0.00	200,000	6.625% Far East Horizon Ltd. 16/04/2027	202,408	0.01
100,000	4.600% Eversource Energy 01/07/2027	100,612	0.00	100,000	5.454% Farmers Exchange Capital III 15/10/2054	89,572	0.00
150,000	5.450% Eversource Energy 01/03/2028	155,511	0.01	100,000	4.747% Farmers Insurance Exchange 01/11/2057	82,272	0.00
100,000	3.375% Eversource Energy 01/03/2032	91,119	0.00	50,000	3.500% Federal Realty OP LP 01/06/2030	47,152	0.00
50,000	5.500% Eversource Energy 01/01/2034	51,989	0.00	250,000	5.147% Federation des Caisses Desjardins du Quebec 27/11/2028	261,152	0.01
250,000	3.400% Exelon Corp. 15/04/2026	246,955	0.01	100,000	3.250% FedEx Corp. 01/04/2026	98,580	0.00
150,000	5.150% Exelon Corp. 15/03/2028	154,113	0.01	100,000	4.900% FedEx Corp. 15/01/2034	102,021	0.00
100,000	5.625% Exelon Corp. 15/06/2035	106,129	0.00	50,000	3.900% FedEx Corp. 01/02/2035	46,634	0.00
300,000	4.700% Exelon Corp. 15/04/2050	275,511	0.01	50,000	3.875% FedEx Corp. 01/08/2042	41,677	0.00
175,000	3.800% Expedia Group, Inc. 15/02/2028	171,745	0.01	100,000	4.100% FedEx Corp. 01/02/2045	84,154	0.00
50,000	2.950% Expedia Group, Inc. 15/03/2031	45,495	0.00	100,000	4.400% FedEx Corp. 15/01/2047	87,150	0.00
50,000	3.875% Extra Space Storage LP 15/12/2027	49,338	0.00	100,000	4.050% FedEx Corp. 15/02/2048	82,669	0.00
50,000	5.500% Extra Space Storage LP 01/07/2030	52,245	0.00	100,000	5.250% FedEx Corp. 15/05/2050	98,677	0.00
50,000	5.400% Extra Space Storage LP 01/02/2034	51,579	0.00	39,305	1.875% FedEx Corp. Pass-Through Trust 20/08/2035	33,993	0.00
200,000	3.043% Exxon Mobil Corp. 01/03/2026	197,550	0.01	200,000	3.250% Ferguson Finance PLC 02/06/2030	186,182	0.01
50,000	2.275% Exxon Mobil Corp. 16/08/2026	48,612	0.00	50,000	2.450% Fidelity National Financial, Inc. 15/03/2031	43,340	0.00
200,000	3.482% Exxon Mobil Corp. 19/03/2030	194,280	0.01	100,000	1.650% Fidelity National Information Services, Inc. 01/03/2028	91,464	0.00
50,000	2.610% Exxon Mobil Corp. 15/10/2030	46,078	0.00	50,000	3.750% Fidelity National Information Services, Inc. 21/05/2029	48,925	0.00
50,000	2.995% Exxon Mobil Corp. 16/08/2039	41,036	0.00	100,000	5.100% Fidelity National Information Services, Inc. 15/07/2032	103,674	0.00
100,000	4.227% Exxon Mobil Corp. 19/03/2040	93,648	0.00	100,000	3.100% Fidelity National Information Services, Inc. 01/03/2041	77,184	0.00
50,000	3.567% Exxon Mobil Corp. 06/03/2045	41,429	0.00	50,000	2.550% Fifth Third Bancorp 05/05/2027	47,920	0.00
75,000	4.114% Exxon Mobil Corp. 01/03/2046	66,844	0.00	100,000	6.361% Fifth Third Bancorp 27/10/2028	105,339	0.00
200,000	4.327% Exxon Mobil Corp. 19/03/2050	181,108	0.01	50,000	6.339% Fifth Third Bancorp 27/07/2029	53,134	0.00
100,000	3.452% Exxon Mobil Corp. 15/04/2051	77,553	0.00	100,000	4.772% Fifth Third Bancorp 28/07/2030	100,757	0.00
90,000	2.300% F&G Global Funding 11/04/2027	84,229	0.00	400,000	5.631% Fifth Third Bancorp 29/01/2032	417,656	0.01
50,000	2.000% F&G Global Funding 20/09/2028	44,552	0.00	50,000	8.250% Fifth Third Bancorp 01/03/2038	62,977	0.00
200,000	4.581% Fab Sukuk Co. Ltd. 17/01/2028	201,788	0.01	200,000	5.125% First Abu Dhabi Bank PJSC 13/10/2027	204,762	0.01
200,000	4.779% Fab Sukuk Co. Ltd. 23/01/2029	203,414	0.01				
50,000	2.900% FactSet Research Systems, Inc. 01/03/2027	48,359	0.00				
100,000	3.450% FactSet Research Systems, Inc. 01/03/2032	91,055	0.00				
50,000	4.850% Fairfax Financial Holdings Ltd. 17/04/2028	50,577	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
400,000	6.320% First Abu Dhabi Bank PJSC 04/04/2034	419,168	0.01	100,000	4.125% Florida Power & Light Co. 01/06/2048	87,339	0.00
100,000	6.125% First-Citizens Bank & Trust Co. 09/03/2028	104,657	0.00	100,000	3.990% Florida Power & Light Co. 01/03/2049	85,579	0.00
250,000	2.250% FirstEnergy Corp. 01/09/2030	221,360	0.01	100,000	3.150% Florida Power & Light Co. 01/10/2049	73,462	0.00
100,000	4.300% FirstEnergy Pennsylvania Electric Co. 15/01/2029	99,435	0.00	100,000	2.875% Florida Power & Light Co. 04/12/2051	69,244	0.00
50,000	3.600% FirstEnergy Pennsylvania Electric Co. 01/06/2029	48,240	0.00	50,000	5.300% Florida Power & Light Co. 01/04/2053	52,296	0.00
200,000	2.866% FirstEnergy Transmission LLC 15/09/2028	189,022	0.01	100,000	3.500% Flowserve Corp. 01/10/2030	93,183	0.00
75,000	4.550% FirstEnergy Transmission LLC 01/04/2049	67,490	0.00	50,000	3.450% FMC Corp. 01/10/2029	46,892	0.00
150,000	3.200% Fiserv, Inc. 01/07/2026	147,397	0.01	50,000	5.650% FMC Corp. 18/05/2033	51,689	0.00
50,000	2.250% Fiserv, Inc. 01/06/2027	47,577	0.00	50,000	6.375% FMC Corp. 18/05/2053	53,555	0.00
100,000	4.200% Fiserv, Inc. 01/10/2028	99,613	0.00	125,000	4.060% Ford Credit Floorplan Master Owner Trust A 15/11/2030	123,892	0.00
100,000	3.500% Fiserv, Inc. 01/07/2029	96,598	0.00	50,000	2.815% Ford Foundation 01/06/2070	31,908	0.00
150,000	2.650% Fiserv, Inc. 01/06/2030	136,699	0.00	150,000	3.250% Ford Motor Co. 12/02/2032	127,791	0.00
50,000	5.600% Fiserv, Inc. 02/03/2033	52,945	0.00	200,000	6.100% Ford Motor Co. 19/08/2032	204,832	0.01
100,000	4.400% Fiserv, Inc. 01/07/2049	88,404	0.00	500,000	6.950% Ford Motor Credit Co. LLC 10/06/2026	514,665	0.01
100,000	2.850% Five Corners Funding Trust II 15/05/2030	92,392	0.00	200,000	4.271% Ford Motor Credit Co. LLC 09/01/2027	196,520	0.01
400,000	5.997% Five Corners Funding Trust IV 15/02/2053	439,900	0.01	400,000	5.850% Ford Motor Credit Co. LLC 17/05/2027	407,340	0.01
50,000	3.363% Flex Intermediate Holdco LLC 30/06/2031	43,761	0.00	200,000	4.950% Ford Motor Credit Co. LLC 28/05/2027	199,430	0.01
50,000	3.750% Flex Ltd. 01/02/2026	49,446	0.00	200,000	2.900% Ford Motor Credit Co. LLC 16/02/2028	185,530	0.01
50,000	4.875% Flex Ltd. 15/06/2029	50,047	0.00	200,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	209,590	0.01
100,000	2.300% Florida Gas Transmission Co. LLC 01/10/2031	84,830	0.00	200,000	2.900% Ford Motor Credit Co. LLC 10/02/2029	181,608	0.01
50,000	4.450% Florida Power & Light Co. 15/05/2026	50,369	0.00	200,000	7.350% Ford Motor Credit Co. LLC 06/03/2030	216,408	0.01
100,000	3.300% Florida Power & Light Co. 30/05/2027	98,225	0.00	200,000	7.200% Ford Motor Credit Co. LLC 10/06/2030	215,474	0.01
50,000	5.050% Florida Power & Light Co. 01/04/2028	51,621	0.00	200,000	4.000% Ford Motor Credit Co. LLC 13/11/2030	184,586	0.01
50,000	5.150% Florida Power & Light Co. 15/06/2029	52,181	0.00	50,000	1.000% Fortinet, Inc. 15/03/2026	47,695	0.00
100,000	2.450% Florida Power & Light Co. 03/02/2032	88,422	0.00	50,000	2.200% Fortinet, Inc. 15/03/2031	43,436	0.00
100,000	4.050% Florida Power & Light Co. 01/06/2042	89,275	0.00	100,000	3.055% Fortis, Inc. 04/10/2026	97,316	0.00
100,000	4.050% Florida Power & Light Co. 01/10/2044	88,549	0.00	50,000	4.300% Fortive Corp. 15/06/2046	43,951	0.00
50,000	3.700% Florida Power & Light Co. 01/12/2047	40,851	0.00	50,000	3.250% Fortune Brands Innovations, Inc. 15/09/2029	47,226	0.00
50,000	3.950% Florida Power & Light Co. 01/03/2048	42,956	0.00	100,000	4.709% Fox Corp. 25/01/2029	101,263	0.00
				50,000	3.500% Fox Corp. 08/04/2030	47,625	0.00
				50,000	5.576% Fox Corp. 25/01/2049	49,205	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	1.600% Franklin Resources, Inc. 30/10/2030	42,421	0.00	100,000	5.650% GE HealthCare Technologies, Inc. 15/11/2027	103,956	0.00
50,000	5.000% Freeport-McMoRan, Inc. 01/09/2027	50,257	0.00	100,000	5.857% GE HealthCare Technologies, Inc. 15/03/2030	107,035	0.00
100,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	98,679	0.00	100,000	5.905% GE HealthCare Technologies, Inc. 22/11/2032	108,278	0.00
50,000	4.375% Freeport-McMoRan, Inc. 01/08/2028	49,630	0.00	100,000	6.377% GE HealthCare Technologies, Inc. 22/11/2052	116,895	0.00
50,000	4.625% Freeport-McMoRan, Inc. 01/08/2030	49,958	0.00	350,000	1.150% General Dynamics Corp. 01/06/2026	334,684	0.01
150,000	2.375% Fresenius Medical Care U.S. Finance III, Inc. 16/02/2031	126,831	0.00	100,000	2.125% General Dynamics Corp. 15/08/2026	96,810	0.00
200,000	3.000% Fresenius Medical Care U.S. Finance III, Inc. 01/12/2031	171,318	0.01	50,000	3.750% General Dynamics Corp. 15/05/2028	49,620	0.00
200,000	4.250% Fresnillo PLC 02/10/2050	153,230	0.01	100,000	3.625% General Dynamics Corp. 01/04/2030	97,741	0.00
50,000	2.625% FS KKR Capital Corp. 15/01/2027	47,047	0.00	50,000	4.250% General Dynamics Corp. 01/04/2040	46,793	0.00
50,000	3.125% FS KKR Capital Corp. 12/10/2028	45,415	0.00	100,000	6.750% General Electric Co. 15/03/2032	114,776	0.00
50,000	7.875% FS KKR Capital Corp. 15/01/2029	53,745	0.00	14,000	6.875% General Electric Co. 10/01/2039	16,832	0.00
200,000	2.000% Fund of National Welfare Samruk-Kazyna JSC 28/10/2026	188,412	0.01	50,000	4.350% General Electric Co. 01/05/2050	45,379	0.00
50,000	1.625% GA Global Funding Trust 15/01/2026	48,139	0.00	200,000	3.200% General Mills, Inc. 10/02/2027	195,732	0.01
200,000	2.250% GA Global Funding Trust 06/01/2027	190,466	0.01	200,000	2.875% General Mills, Inc. 15/04/2030	185,920	0.01
200,000	5.000% Gaci First Investment Co. 13/10/2027	202,514	0.01	50,000	4.700% General Mills, Inc. 17/04/2048	46,634	0.00
200,000	5.000% Gaci First Investment Co. 29/01/2029	203,040	0.01	100,000	3.000% General Mills, Inc. 01/02/2051	69,081	0.00
200,000	5.250% Gaci First Investment Co. 13/10/2032	205,092	0.01	100,000	6.125% General Motors Co. 01/10/2025	100,961	0.00
200,000	5.125% Gaci First Investment Co. 14/02/2053	181,448	0.01	50,000	5.600% General Motors Co. 15/10/2032	51,671	0.00
200,000	3.400% GAIF Bond Issuer Pty. Ltd. 30/09/2026	195,628	0.01	50,000	6.600% General Motors Co. 01/04/2036	53,897	0.00
200,000	2.625% Galaxy Pipeline Assets Bidco Ltd. 31/03/2036	171,258	0.01	100,000	5.150% General Motors Co. 01/04/2038	95,789	0.00
359,896	2.940% Galaxy Pipeline Assets Bidco Ltd. 30/09/2040	303,436	0.01	100,000	5.200% General Motors Co. 01/04/2045	91,051	0.00
50,000	4.500% Gartner, Inc. 01/07/2028	49,524	0.00	100,000	6.750% General Motors Co. 01/04/2046	108,360	0.00
100,000	3.625% Gartner, Inc. 15/06/2029	95,508	0.00	200,000	5.400% General Motors Co. 01/04/2048	184,436	0.01
50,000	3.500% GATX Corp. 15/03/2028	48,323	0.00	50,000	5.950% General Motors Co. 01/04/2049	49,528	0.00
150,000	4.550% GATX Corp. 07/11/2028	150,825	0.01	200,000	6.050% General Motors Financial Co., Inc. 10/10/2025	202,500	0.01
50,000	1.900% GATX Corp. 01/06/2031	41,781	0.00	50,000	5.400% General Motors Financial Co., Inc. 06/04/2026	50,627	0.00
500,000	3.100% GATX Corp. 01/06/2051	340,685	0.01	100,000	5.000% General Motors Financial Co., Inc. 09/04/2027	101,076	0.00
100,000	5.600% GE HealthCare Technologies, Inc. 15/11/2025	101,078	0.00	50,000	5.400% General Motors Financial Co., Inc. 08/05/2027	51,087	0.00
				100,000	3.850% General Motors Financial Co., Inc. 05/01/2028	97,766	0.00
				50,000	6.000% General Motors Financial Co., Inc. 09/01/2028	52,088	0.00
				100,000	2.400% General Motors Financial Co., Inc. 10/04/2028	92,695	0.00
				350,000	2.400% General Motors Financial Co., Inc. 15/10/2028	320,054	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
100,000	5.800% General Motors Financial Co., Inc. 07/01/2029	103,905	0.00	200,000	5.550% Gilead Sciences, Inc. 15/10/2053	214,580	0.01
100,000	4.300% General Motors Financial Co., Inc. 06/04/2029	97,875	0.00	300,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	291,300	0.01
200,000	5.550% General Motors Financial Co., Inc. 15/07/2029	206,144	0.01	50,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	58,135	0.00
100,000	2.350% General Motors Financial Co., Inc. 08/01/2031	85,461	0.00	50,000	6.900% Glencore Finance Canada Ltd. 15/11/2037	56,933	0.00
200,000	2.700% General Motors Financial Co., Inc. 10/06/2031	172,292	0.01	50,000	1.625% Glencore Funding LLC 01/09/2025	48,690	0.00
150,000	3.100% General Motors Financial Co., Inc. 12/01/2032	131,070	0.00	25,000	4.000% Glencore Funding LLC 27/03/2027	24,763	0.00
100,000	6.100% General Motors Financial Co., Inc. 07/01/2034	104,025	0.00	100,000	2.625% Glencore Funding LLC 23/09/2031	87,608	0.00
200,000	3.882% GENM Capital Labuan Ltd. 19/04/2031	181,634	0.01	400,000	5.700% Glencore Funding LLC 08/05/2033	420,080	0.01
200,000	1.750% Genpact Luxembourg Sarl/ Genpact USA, Inc. 10/04/2026	191,510	0.01	100,000	6.500% Glencore Funding LLC 06/10/2033	110,347	0.00
50,000	6.000% Genpact Luxembourg SARL/ Genpact USA, Inc. 04/06/2029	52,288	0.00	50,000	5.634% Glencore Funding LLC 04/04/2034	52,203	0.00
200,000	1.875% Genuine Parts Co. 01/11/2030	171,692	0.01	50,000	4.400% Global Atlantic Fin Co. 15/10/2029	48,157	0.00
50,000	2.750% Genuine Parts Co. 01/02/2032	43,708	0.00	50,000	3.125% Global Atlantic Fin Co. 15/06/2031	43,903	0.00
50,000	4.300% George Washington University 15/09/2044	45,881	0.00	100,000	1.200% Global Payments, Inc. 01/03/2026	95,603	0.00
50,000	4.126% George Washington University 15/09/2048	44,867	0.00	50,000	4.950% Global Payments, Inc. 15/08/2027	50,839	0.00
100,000	3.250% Georgia Power Co. 01/04/2026	98,712	0.00	100,000	2.900% Global Payments, Inc. 15/05/2030	91,119	0.00
100,000	4.700% Georgia Power Co. 15/05/2032	101,865	0.00	50,000	2.900% Global Payments, Inc. 15/11/2031	44,032	0.00
200,000	5.250% Georgia Power Co. 15/03/2034	209,596	0.01	50,000	5.400% Global Payments, Inc. 15/08/2032	51,353	0.00
100,000	3.700% Georgia Power Co. 30/01/2050	79,568	0.00	50,000	4.150% Global Payments, Inc. 15/08/2049	40,306	0.00
150,000	3.250% Georgia Power Co. 15/03/2051	110,776	0.00	50,000	5.950% Global Payments, Inc. 15/08/2052	51,502	0.00
200,000	0.950% Georgia-Pacific LLC 15/05/2026	190,140	0.01	100,000	4.550% Globe Life, Inc. 15/09/2028	100,016	0.00
50,000	2.300% Georgia-Pacific LLC 30/04/2030	45,123	0.00	100,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	102,657	0.00
150,000	3.650% Gilead Sciences, Inc. 01/03/2026	148,804	0.01	100,000	5.300% GLP Capital LP/GLP Financing II, Inc. 15/01/2029	101,733	0.00
50,000	2.950% Gilead Sciences, Inc. 01/03/2027	48,758	0.00	50,000	4.000% GLP Capital LP/GLP Financing II, Inc. 15/01/2031	46,851	0.00
100,000	1.200% Gilead Sciences, Inc. 01/10/2027	92,187	0.00	200,000	3.250% GLP Capital LP/GLP Financing II, Inc. 15/01/2032	176,920	0.01
100,000	4.600% Gilead Sciences, Inc. 01/09/2035	100,098	0.00	50,000	6.250% GLP Capital LP/GLP Financing II, Inc. 15/09/2054	52,726	0.00
50,000	4.000% Gilead Sciences, Inc. 01/09/2036	47,027	0.00	50,000	2.875% Goldman Sachs BDC, Inc. 15/01/2026	48,726	0.00
300,000	2.600% Gilead Sciences, Inc. 01/10/2040	224,457	0.01				
50,000	5.650% Gilead Sciences, Inc. 01/12/2041	53,653	0.00				
100,000	4.150% Gilead Sciences, Inc. 01/03/2047	87,629	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
150,000	3.750% Goldman Sachs Group, Inc. 25/02/2026	149,025	0.01	300,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	238,683	0.01
100,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	98,493	0.00	50,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	37,961	0.00
300,000	1.093% Goldman Sachs Group, Inc. 09/12/2026	287,805	0.01	200,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	162,810	0.01
50,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	49,542	0.00	50,000	4.800% Goldman Sachs Group, Inc. 08/07/2044	48,790	0.00
200,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	191,362	0.01	150,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	149,833	0.01
500,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	473,920	0.01	50,000	2.050% Golub Capital BDC, Inc. 15/02/2027	46,197	0.00
150,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	143,002	0.01	150,000	3.700% Goodman U.S. Finance Three LLC 15/03/2028	145,186	0.01
50,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	48,048	0.00	50,000	4.150% Great-West Lifeco Finance Delaware LP 03/06/2047	42,255	0.00
150,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	147,580	0.01	200,000	5.853% Greensaif Pipelines Bidco Sarl 23/02/2036	206,998	0.01
50,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	49,207	0.00	200,000	6.103% Greensaif Pipelines Bidco SARL 23/08/2042	207,056	0.01
100,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	100,528	0.00	50,000	6.625% Grupo Televisa SAB 15/01/2040	49,604	0.00
200,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	196,066	0.01	50,000	5.000% Grupo Televisa SAB 13/05/2045	40,789	0.00
225,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	223,659	0.01	50,000	4.875% Guardian Life Insurance Co. of America 19/06/2064	46,929	0.00
200,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	183,516	0.01	50,000	3.700% Guardian Life Insurance Co. of America 22/01/2070	36,542	0.00
250,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	243,140	0.01	50,000	4.850% Guardian Life Insurance Co. of America 24/01/2077	46,160	0.00
200,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	210,186	0.01	200,000	2.375% Gulf International Bank BSC 23/09/2025	194,976	0.01
100,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	85,501	0.00	200,000	4.250% GUSAP III LP 21/01/2030	194,068	0.01
200,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	173,402	0.01	50,000	1.650% GXO Logistics, Inc. 15/07/2026	47,558	0.00
100,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	87,823	0.00	50,000	6.250% GXO Logistics, Inc. 06/05/2029	52,612	0.00
900,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	809,595	0.02	50,000	2.650% GXO Logistics, Inc. 15/07/2031	42,613	0.00
400,000	6.561% Goldman Sachs Group, Inc. 24/10/2034	451,508	0.01	50,000	6.500% GXO Logistics, Inc. 06/05/2034	53,209	0.00
200,000	5.851% Goldman Sachs Group, Inc. 25/04/2035	214,934	0.01	300,000	6.375% HA Sustainable Infrastructure Capital, Inc. 01/07/2034	307,365	0.01
200,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	230,252	0.01	200,000	2.675% Hackensack Meridian Health, Inc. 01/09/2041	148,288	0.01
150,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	136,018	0.00	250,000	3.375% Haleon U.S. Capital LLC 24/03/2029	241,237	0.01
75,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	70,689	0.00	100,000	2.920% Halliburton Co. 01/03/2030	92,924	0.00
				50,000	4.850% Halliburton Co. 15/11/2035	49,924	0.00
				50,000	4.750% Halliburton Co. 01/08/2043	46,659	0.00
				200,000	5.000% Halliburton Co. 15/11/2045	191,992	0.01
				200,000	3.379% Hanwha Life Insurance Co. Ltd. 04/02/2032	193,056	0.01
				200,000	5.500% Hanwha Totalenergies Petrochemical Co. Ltd. 18/07/2029	206,272	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	3.050% Harley-Davidson Financial Services, Inc. 14/02/2027	48,004	0.00	50,000	6.350% Hewlett Packard Enterprise Co. 15/10/2045	54,797	0.00
50,000	6.500% Harley-Davidson Financial Services, Inc. 10/03/2028	52,098	0.00	50,000	4.200% Hexcel Corp. 15/02/2027	49,068	0.00
50,000	2.800% Hartford Financial Services Group, Inc. 19/08/2029	46,568	0.00	50,000	5.875% HF Sinclair Corp. 01/04/2026	50,676	0.00
50,000	3.600% Hartford Financial Services Group, Inc. 19/08/2049	39,119	0.00	200,000	6.375% HF Sinclair Corp. 15/04/2027	203,408	0.01
110,000	3.900% Hasbro, Inc. 19/11/2029	106,031	0.00	50,000	5.000% HF Sinclair Corp. 01/02/2028	49,679	0.00
50,000	5.100% Hasbro, Inc. 15/05/2044	46,406	0.00	400,000	4.111% High Street Funding Trust I 15/02/2028	389,224	0.01
200,000	8.000% HAT Holdings I LLC/HAT Holdings II LLC 15/06/2027	211,968	0.01	100,000	4.682% High Street Funding Trust II 15/02/2048	85,531	0.00
250,000	5.875% HCA, Inc. 15/02/2026	252,642	0.01	50,000	2.550% Highmark, Inc. 10/05/2031	42,131	0.00
100,000	5.375% HCA, Inc. 01/09/2026	101,117	0.00	50,000	3.875% Highwoods Realty LP 01/03/2027	48,861	0.00
150,000	3.125% HCA, Inc. 15/03/2027	145,746	0.01	150,000	3.050% Highwoods Realty LP 15/02/2030	134,952	0.00
400,000	5.200% HCA, Inc. 01/06/2028	410,212	0.01	200,000	4.750% Holcim Finance U.S. LLC 22/09/2046	180,738	0.01
50,000	4.125% HCA, Inc. 15/06/2029	49,229	0.00	150,000	3.350% Home Depot, Inc. 15/09/2025	148,894	0.01
50,000	3.500% HCA, Inc. 01/09/2030	47,116	0.00	50,000	4.000% Home Depot, Inc. 15/09/2025	49,924	0.00
150,000	3.625% HCA, Inc. 15/03/2032	138,738	0.00	100,000	3.000% Home Depot, Inc. 01/04/2026	98,590	0.00
100,000	5.125% HCA, Inc. 15/06/2039	98,438	0.00	300,000	5.150% Home Depot, Inc. 25/06/2026	306,129	0.01
200,000	4.375% HCA, Inc. 15/03/2042	174,874	0.01	50,000	2.125% Home Depot, Inc. 15/09/2026	48,357	0.00
50,000	5.500% HCA, Inc. 15/06/2047	49,653	0.00	100,000	2.500% Home Depot, Inc. 15/04/2027	96,643	0.00
100,000	5.250% HCA, Inc. 15/06/2049	95,049	0.00	50,000	2.875% Home Depot, Inc. 15/04/2027	48,809	0.00
150,000	3.500% HCA, Inc. 15/07/2051	107,986	0.00	100,000	4.875% Home Depot, Inc. 25/06/2027	102,561	0.00
100,000	4.625% HCA, Inc. 15/03/2052	86,770	0.00	250,000	2.800% Home Depot, Inc. 14/09/2027	242,875	0.01
200,000	5.180% HDFC Bank Ltd. 15/02/2029	204,830	0.01	50,000	0.900% Home Depot, Inc. 15/03/2028	45,240	0.00
50,000	2.200% Health Care Service Corp. A Mutual Legal Reserve Co. 01/06/2030	44,534	0.00	100,000	3.900% Home Depot, Inc. 06/12/2028	99,720	0.00
50,000	3.200% Health Care Service Corp. A Mutual Legal Reserve Co. 01/06/2050	34,539	0.00	100,000	4.750% Home Depot, Inc. 25/06/2029	103,115	0.00
50,000	3.100% Healthcare Realty Holdings LP 15/02/2030	45,949	0.00	100,000	4.850% Home Depot, Inc. 25/06/2031	103,634	0.00
100,000	3.250% Healthpeak OP LLC 15/07/2026	98,268	0.00	200,000	3.250% Home Depot, Inc. 15/04/2032	187,114	0.01
100,000	3.500% Healthpeak OP LLC 15/07/2029	96,034	0.00	100,000	4.950% Home Depot, Inc. 25/06/2034	103,910	0.00
100,000	2.875% Healthpeak OP LLC 15/01/2031	91,009	0.00	100,000	5.875% Home Depot, Inc. 16/12/2036	111,996	0.00
100,000	3.500% Heineken NV 29/01/2028	98,234	0.00	100,000	3.300% Home Depot, Inc. 15/04/2040	83,556	0.00
100,000	4.000% Heineken NV 01/10/2042	87,508	0.00	50,000	5.400% Home Depot, Inc. 15/09/2040	52,998	0.00
50,000	2.300% Hershey Co. 15/08/2026	48,555	0.00	50,000	5.950% Home Depot, Inc. 01/04/2041	56,181	0.00
50,000	4.300% Hess Corp. 01/04/2027	49,988	0.00	50,000	3.900% Home Depot, Inc. 15/06/2047	42,734	0.00
100,000	5.600% Hess Corp. 15/02/2041	104,018	0.00	150,000	3.125% Home Depot, Inc. 15/12/2049	110,701	0.00
200,000	4.900% Hewlett Packard Enterprise Co. 15/10/2025	200,154	0.01	100,000	3.350% Home Depot, Inc. 15/04/2050	76,731	0.00
50,000	1.750% Hewlett Packard Enterprise Co. 01/04/2026	48,086	0.00	100,000	2.375% Home Depot, Inc. 15/03/2051	62,753	0.00
60,000	6.102% Hewlett Packard Enterprise Co. 01/04/2026	60,000	0.00	100,000	3.625% Home Depot, Inc. 15/04/2052	80,295	0.00
				150,000	4.950% Home Depot, Inc. 15/09/2052	149,652	0.01
				100,000	5.300% Home Depot, Inc. 25/06/2054	105,111	0.00
				100,000	3.500% Home Depot, Inc. 15/09/2056	76,994	0.00
				100,000	5.400% Home Depot, Inc. 25/06/2064	105,855	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
100,000	2.534% Honda Motor Co. Ltd. 10/03/2027	96,582	0.00	200,000	3.973% HSBC Holdings PLC 22/05/2030	194,914	0.01
250,000	2.500% Honeywell International, Inc. 01/11/2026	243,422	0.01	200,000	2.848% HSBC Holdings PLC 04/06/2031	182,076	0.01
50,000	4.250% Honeywell International, Inc. 15/01/2029	50,702	0.00	200,000	2.357% HSBC Holdings PLC 18/08/2031	175,890	0.01
100,000	2.700% Honeywell International, Inc. 15/08/2029	94,445	0.00	200,000	2.804% HSBC Holdings PLC 24/05/2032	176,906	0.01
50,000	1.950% Honeywell International, Inc. 01/06/2030	44,699	0.00	200,000	5.402% HSBC Holdings PLC 11/08/2033	207,188	0.01
50,000	1.750% Honeywell International, Inc. 01/09/2031	42,906	0.00	200,000	8.113% HSBC Holdings PLC 03/11/2033	238,110	0.01
100,000	5.700% Honeywell International, Inc. 15/03/2036	110,440	0.00	500,000	6.254% HSBC Holdings PLC 09/03/2034	545,965	0.02
350,000	3.812% Honeywell International, Inc. 21/11/2047	293,664	0.01	300,000	6.547% HSBC Holdings PLC 20/06/2034	328,524	0.01
200,000	2.250% Hongkong Land Finance Cayman Islands Co. Ltd. 15/07/2031	170,464	0.01	300,000	6.332% HSBC Holdings PLC 09/03/2044	338,793	0.01
50,000	1.700% Hormel Foods Corp. 03/06/2028	46,050	0.00	200,000	5.294% HSBC USA, Inc. 04/03/2027	204,994	0.01
50,000	1.800% Hormel Foods Corp. 11/06/2030	44,008	0.00	200,000	4.625% Huarong Finance II Co. Ltd. 03/06/2026	196,782	0.01
100,000	3.375% Host Hotels & Resorts LP 15/12/2029	93,182	0.00	200,000	3.350% Hubbell, Inc. 01/03/2026	197,060	0.01
50,000	2.900% Host Hotels & Resorts LP 15/12/2031	43,938	0.00	50,000	5.700% Humana, Inc. 13/03/2026	50,012	0.00
50,000	3.000% Howmet Aerospace, Inc. 15/01/2029	47,465	0.00	50,000	1.350% Humana, Inc. 03/02/2027	46,739	0.00
50,000	1.450% HP, Inc. 17/06/2026	47,673	0.00	50,000	5.750% Humana, Inc. 01/03/2028	52,171	0.00
100,000	4.750% HP, Inc. 15/01/2028	101,761	0.00	50,000	3.700% Humana, Inc. 23/03/2029	48,655	0.00
50,000	2.650% HP, Inc. 17/06/2031	44,196	0.00	100,000	4.875% Humana, Inc. 01/04/2030	101,780	0.00
100,000	5.500% HP, Inc. 15/01/2033	105,138	0.00	100,000	2.150% Humana, Inc. 03/02/2032	83,926	0.00
50,000	6.000% HP, Inc. 15/09/2041	53,768	0.00	500,000	5.950% Humana, Inc. 15/03/2034	534,895	0.02
200,000	1.500% HPHT Finance 21 II Ltd. 17/09/2026	188,888	0.01	50,000	4.443% Huntington Bancshares, Inc. 04/08/2028	50,089	0.00
50,000	6.750% HPS Corporate Lending Fund 30/01/2029	51,761	0.00	200,000	5.709% Huntington Bancshares, Inc. 02/02/2035	208,388	0.01
200,000	4.292% HSBC Holdings PLC 12/09/2026	199,146	0.01	50,000	2.487% Huntington Bancshares, Inc. 15/08/2036	40,638	0.00
200,000	7.336% HSBC Holdings PLC 03/11/2026	205,738	0.01	50,000	2.043% Huntington Ingalls Industries, Inc. 16/08/2028	45,916	0.00
200,000	4.375% HSBC Holdings PLC 23/11/2026	199,132	0.01	50,000	4.500% Huntsman International LLC 01/05/2029	49,119	0.00
200,000	4.755% HSBC Holdings PLC 09/06/2028	201,398	0.01	100,000	2.950% Huntsman International LLC 15/06/2031	86,435	0.00
200,000	5.210% HSBC Holdings PLC 11/08/2028	204,066	0.01	250,000	3.750% Hutama Karya Persero PT 11/05/2030	239,177	0.01
200,000	7.390% HSBC Holdings PLC 03/11/2028	216,486	0.01	100,000	5.750% Hyatt Hotels Corp. 23/04/2030	104,728	0.00
425,000	4.583% HSBC Holdings PLC 19/06/2029	425,242	0.01	200,000	2.820% Hysan MTN Ltd. 04/09/2029	182,552	0.01
				50,000	1.800% Hyundai Capital America 15/10/2025	48,587	0.00
				250,000	1.300% Hyundai Capital America 08/01/2026	240,167	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	1.500% Hyundai Capital America 15/06/2026	47,582	0.00	250,000	4.875% Intel Corp. 10/02/2026	251,225	0.01
50,000	1.650% Hyundai Capital America 17/09/2026	47,414	0.00	200,000	3.750% Intel Corp. 25/03/2027	196,476	0.01
50,000	2.750% Hyundai Capital America 27/09/2026	48,338	0.00	100,000	3.750% Intel Corp. 05/08/2027	97,991	0.00
50,000	3.500% Hyundai Capital America 02/11/2026	49,024	0.00	100,000	1.600% Intel Corp. 12/08/2028	89,413	0.00
200,000	1.800% Hyundai Capital America 10/01/2028	183,246	0.01	100,000	4.000% Intel Corp. 05/08/2029	97,645	0.00
50,000	2.000% Hyundai Capital America 15/06/2028	45,763	0.00	100,000	2.450% Intel Corp. 15/11/2029	89,918	0.00
50,000	5.300% Hyundai Capital America 24/06/2029	51,485	0.00	200,000	5.125% Intel Corp. 10/02/2030	204,280	0.01
50,000	5.400% Hyundai Capital America 08/01/2031	51,671	0.00	100,000	2.000% Intel Corp. 12/08/2031	83,594	0.00
50,000	6.750% Iberdrola International BV 15/07/2036	58,745	0.00	100,000	4.150% Intel Corp. 05/08/2032	95,300	0.00
300,000	4.700% IBM International Capital Pte. Ltd. 05/02/2026	301,677	0.01	50,000	4.000% Intel Corp. 15/12/2032	47,041	0.00
200,000	5.250% IBM International Capital Pte. Ltd. 05/02/2044	203,710	0.01	50,000	5.200% Intel Corp. 10/02/2033	50,633	0.00
200,000	5.300% IBM International Capital Pte. Ltd. 05/02/2054	202,248	0.01	50,000	4.600% Intel Corp. 25/03/2040	45,144	0.00
200,000	4.950% ICDPS Sukuk Ltd. 14/02/2029	202,520	0.01	50,000	2.800% Intel Corp. 12/08/2041	34,761	0.00
400,000	5.809% Icon Investments Six DAC 08/05/2027	412,672	0.01	100,000	4.250% Intel Corp. 15/12/2042	83,634	0.00
50,000	3.900% Illinois Tool Works, Inc. 01/09/2042	44,047	0.00	50,000	5.625% Intel Corp. 10/02/2043	49,705	0.00
150,000	2.550% Illumina, Inc. 23/03/2031	130,453	0.00	75,000	4.100% Intel Corp. 19/05/2046	59,612	0.00
100,000	3.750% Indiana Michigan Power Co. 01/07/2047	79,177	0.00	100,000	3.734% Intel Corp. 08/12/2047	73,679	0.00
50,000	4.050% Indianapolis Power & Light Co. 01/05/2046	41,744	0.00	150,000	3.250% Intel Corp. 15/11/2049	100,974	0.00
200,000	5.450% Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT 15/05/2030	203,876	0.01	100,000	4.750% Intel Corp. 25/03/2050	86,240	0.00
200,000	4.875% Industrial & Commercial Bank of China Ltd. 21/09/2025	200,190	0.01	100,000	3.050% Intel Corp. 12/08/2051	64,052	0.00
200,000	4.625% ING Groep NV 06/01/2026	200,548	0.01	100,000	4.900% Intel Corp. 05/08/2052	87,621	0.00
200,000	3.950% ING Groep NV 29/03/2027	198,370	0.01	100,000	5.700% Intel Corp. 10/02/2053	98,225	0.00
200,000	1.726% ING Groep NV 01/04/2027	191,934	0.01	100,000	3.100% Intel Corp. 15/02/2060	60,812	0.00
200,000	4.017% ING Groep NV 28/03/2028	198,476	0.01	100,000	4.950% Intel Corp. 25/03/2060	86,926	0.00
200,000	4.050% ING Groep NV 09/04/2029	197,674	0.01	50,000	5.050% Intel Corp. 05/08/2062	43,928	0.00
50,000	5.400% Ingersoll Rand, Inc. 14/08/2028	52,065	0.00	50,000	5.900% Intel Corp. 10/02/2063	50,065	0.00
50,000	5.700% Ingersoll Rand, Inc. 14/08/2033	53,567	0.00	750,000	0.875% Inter-American Development Bank 20/04/2026	716,722	0.02
200,000	2.900% Ingredion, Inc. 01/06/2030	185,546	0.01	100,000	4.500% Inter-American Development Bank 15/05/2026	101,055	0.00
50,000	5.459% Intact Financial Corp. 22/09/2032	51,281	0.00	100,000	2.000% Inter-American Development Bank 02/06/2026	97,125	0.00
				100,000	2.000% Inter-American Development Bank 23/07/2026	96,903	0.00
				200,000	4.000% Inter-American Development Bank 12/01/2028	202,214	0.01
				100,000	1.125% Inter-American Development Bank 20/07/2028	91,177	0.00
				268,000	3.125% Inter-American Development Bank 18/09/2028	263,093	0.01
				50,000	2.250% Inter-American Development Bank 18/06/2029	46,986	0.00
				200,000	3.500% Inter-American Development Bank 14/09/2029	198,618	0.01
				600,000	3.500% Inter-American Development Bank 12/04/2033	583,722	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	3.875% Inter-American Development Bank 28/10/2041	47,074	0.00	50,000	3.500% International Bank for Reconstruction & Development 12/07/2028	49,781	0.00
200,000	0.625% Inter-American Investment Corp. 10/02/2026	191,044	0.01	150,000	4.625% International Bank for Reconstruction & Development 01/08/2028	155,293	0.01
100,000	4.125% Inter-American Investment Corp. 15/02/2028	101,250	0.00	300,000	1.125% International Bank for Reconstruction & Development 13/09/2028	272,613	0.01
50,000	3.750% Intercontinental Exchange, Inc. 01/12/2025	49,717	0.00	50,000	5.500% International Bank for Reconstruction & Development 05/03/2029	50,210	0.00
100,000	3.625% Intercontinental Exchange, Inc. 01/09/2028	97,919	0.00	200,000	3.625% International Bank for Reconstruction & Development 21/09/2029	199,782	0.01
100,000	2.100% Intercontinental Exchange, Inc. 15/06/2030	89,146	0.00	300,000	3.875% International Bank for Reconstruction & Development 14/02/2030	302,931	0.01
400,000	5.250% Intercontinental Exchange, Inc. 15/06/2031	420,972	0.01	300,000	0.875% International Bank for Reconstruction & Development 14/05/2030	257,649	0.01
50,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	41,450	0.00	600,000	4.000% International Bank for Reconstruction & Development 25/07/2030	609,714	0.02
100,000	4.600% Intercontinental Exchange, Inc. 15/03/2033	101,106	0.00	400,000	1.250% International Bank for Reconstruction & Development 10/02/2031	344,076	0.01
50,000	2.650% Intercontinental Exchange, Inc. 15/09/2040	37,730	0.00	400,000	4.500% International Bank for Reconstruction & Development 10/04/2031	417,420	0.01
50,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	44,365	0.00	300,000	1.625% International Bank for Reconstruction & Development 03/11/2031	260,445	0.01
100,000	3.000% Intercontinental Exchange, Inc. 15/06/2050	71,436	0.00	200,000	2.500% International Bank for Reconstruction & Development 29/03/2032	183,934	0.01
100,000	4.950% Intercontinental Exchange, Inc. 15/06/2052	99,730	0.00	500,000	4.750% International Bank for Reconstruction & Development 14/11/2033	532,820	0.02
50,000	3.000% Intercontinental Exchange, Inc. 15/09/2060	33,399	0.00	300,000	5.100% International Bank for Reconstruction & Development 05/04/2034	306,354	0.01
400,000	0.500% International Bank for Reconstruction & Development 28/10/2025	385,100	0.01	350,000	4.500% International Business Machines Corp. 06/02/2026	351,760	0.01
100,000	3.125% International Bank for Reconstruction & Development 20/11/2025	99,030	0.00	100,000	3.450% International Business Machines Corp. 19/02/2026	99,012	0.00
300,000	4.750% International Bank for Reconstruction & Development 10/04/2026	304,101	0.01	200,000	3.300% International Business Machines Corp. 15/05/2026	197,412	0.01
150,000	0.875% International Bank for Reconstruction & Development 15/07/2026	142,663	0.00	100,000	3.300% International Business Machines Corp. 27/01/2027	98,413	0.00
50,000	1.875% International Bank for Reconstruction & Development 27/10/2026	48,182	0.00	200,000	1.700% International Business Machines Corp. 15/05/2027	188,278	0.01
400,000	3.125% International Bank for Reconstruction & Development 15/06/2027	394,836	0.01	150,000	4.150% International Business Machines Corp. 15/05/2039	137,982	0.00
250,000	0.750% International Bank for Reconstruction & Development 24/11/2027	228,947	0.01				
200,000	1.375% International Bank for Reconstruction & Development 20/04/2028	185,178	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
100,000	2.850% International Business Machines Corp. 15/05/2040	77,023	0.00	200,000	2.000% Invitation Homes Operating Partnership LP 15/08/2031	167,768	0.01
50,000	4.000% International Business Machines Corp. 20/06/2042	44,036	0.00	50,000	2.700% Invitation Homes Operating Partnership LP 15/01/2034	41,821	0.00
200,000	4.250% International Business Machines Corp. 15/05/2049	175,286	0.01	200,000	3.375% IOI Investment L Bhd. 02/11/2031	179,086	0.01
100,000	2.950% International Business Machines Corp. 15/05/2050	69,152	0.00	100,000	3.665% Iowa Health System 15/02/2050	80,293	0.00
200,000	0.875% International Development Association 28/04/2026	190,978	0.01	200,000	1.262% Isdb Trust Services No. 2 Sarl 31/03/2026	192,086	0.01
50,000	1.000% International Development Association 03/12/2030	42,484	0.00	200,000	4.747% Isdb Trust Services No. 2 Sarl 27/10/2027	204,824	0.01
100,000	3.625% International Finance Corp. 15/09/2025	99,574	0.00	200,000	4.598% Isdb Trust Services No. 2 SARL 14/03/2028	204,714	0.01
500,000	0.750% International Finance Corp. 08/10/2026	471,405	0.01	400,000	4.754% Isdb Trust Services No. 2 SARL 15/05/2029	415,352	0.01
100,000	1.832% International Flavors & Fragrances, Inc. 15/10/2027	92,593	0.00	50,000	2.950% ITC Holdings Corp. 14/05/2030	46,154	0.00
200,000	2.300% International Flavors & Fragrances, Inc. 01/11/2030	175,358	0.01	200,000	5.400% ITC Holdings Corp. 01/06/2033	206,986	0.01
200,000	5.000% International Flavors & Fragrances, Inc. 26/09/2048	183,984	0.01	50,000	2.375% J.M. Smucker Co. 15/03/2030	45,313	0.00
50,000	3.468% International Flavors & Fragrances, Inc. 01/12/2050	35,489	0.00	100,000	4.250% J.M. Smucker Co. 15/03/2035	95,819	0.00
50,000	4.800% International Paper Co. 15/06/2044	47,210	0.00	100,000	6.500% J.M. Smucker Co. 15/11/2053	115,710	0.00
80,000	4.350% International Paper Co. 15/08/2048	69,666	0.00	100,000	3.950% Jabil, Inc. 12/01/2028	98,195	0.00
50,000	3.375% Interpublic Group of Cos., Inc. 01/03/2041	38,898	0.00	50,000	5.450% Jabil, Inc. 01/02/2029	51,488	0.00
50,000	4.100% Interstate Power & Light Co. 26/09/2028	49,724	0.00	250,000	3.125% Jackson Financial, Inc. 23/11/2031	218,867	0.01
100,000	2.300% Interstate Power & Light Co. 01/06/2030	89,253	0.00	123,000	3.875% JB Hunt Transport Services, Inc. 01/03/2026	122,293	0.00
200,000	3.875% Intesa Sanpaolo SpA 12/01/2028	194,284	0.01	50,000	2.500% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 15/01/2027	47,817	0.00
200,000	8.248% Intesa Sanpaolo SpA 21/11/2033	232,282	0.01	50,000	5.125% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 01/02/2028	50,660	0.00
200,000	7.200% Intesa Sanpaolo SpA 28/11/2033	227,848	0.01	50,000	3.000% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 02/02/2029	46,518	0.00
200,000	4.700% Intesa Sanpaolo SpA 23/09/2049	161,914	0.01	100,000	5.500% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 15/01/2030	101,300	0.00
100,000	1.350% Intuit, Inc. 15/07/2027	93,250	0.00	50,000	3.750% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 01/12/2031	45,914	0.00
50,000	1.650% Intuit, Inc. 15/07/2030	43,559	0.00	50,000	3.625% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 15/01/2032	45,663	0.00
200,000	1.650% Inventive Global Investments Ltd. 03/09/2025	194,138	0.01	150,000	5.750% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 01/04/2033	155,316	0.01
50,000	2.300% Invitation Homes Operating Partnership LP 15/11/2028	45,804	0.00	100,000	6.750% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 15/03/2034	110,769	0.00
50,000	5.450% Invitation Homes Operating Partnership LP 15/08/2030	52,098	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)		
50,000	4.375% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 02/02/2052	39,660	0.00	50,000	3.750% Johnson & Johnson 03/03/2047	43,449	0.00
50,000	6.500% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 01/12/2052	53,301	0.00	50,000	2.250% Johnson & Johnson 01/09/2050	32,367	0.00
200,000	1.375% JDE Peet's NV 15/01/2027	186,734	0.01	50,000	6.000% Johnson Controls International PLC 15/01/2036	54,691	0.00
100,000	4.150% Jefferies Financial Group, Inc. 23/01/2030	97,605	0.00	150,000	4.500% Johnson Controls International PLC 15/02/2047	134,278	0.00
150,000	2.625% Jefferies Financial Group, Inc. 15/10/2031	130,114	0.00	50,000	4.900% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 01/12/2032	51,081	0.00
38,548	4.000% JetBlue Pass-Through Trust 15/05/2034	36,756	0.00	100,000	3.300% JPMorgan Chase & Co. 01/04/2026	98,774	0.00
200,000	2.500% JMH Co. Ltd. 09/04/2031	175,410	0.01	50,000	3.200% JPMorgan Chase & Co. 15/06/2026	49,288	0.00
200,000	4.800% John Deere Capital Corp. 09/01/2026	201,886	0.01	200,000	1.045% JPMorgan Chase & Co. 19/11/2026	192,254	0.01
100,000	2.650% John Deere Capital Corp. 10/06/2026	97,875	0.00	200,000	4.125% JPMorgan Chase & Co. 15/12/2026	199,912	0.01
200,000	4.900% John Deere Capital Corp. 11/06/2027	204,990	0.01	125,000	3.960% JPMorgan Chase & Co. 29/01/2027	124,276	0.00
75,000	2.800% John Deere Capital Corp. 08/09/2027	72,616	0.00	100,000	1.040% JPMorgan Chase & Co. 04/02/2027	95,588	0.00
100,000	4.150% John Deere Capital Corp. 15/09/2027	100,741	0.00	200,000	1.578% JPMorgan Chase & Co. 22/04/2027	191,688	0.01
50,000	3.050% John Deere Capital Corp. 06/01/2028	48,611	0.00	100,000	8.000% JPMorgan Chase & Co. 29/04/2027	109,636	0.00
100,000	4.850% John Deere Capital Corp. 11/06/2029	103,272	0.00	200,000	1.470% JPMorgan Chase & Co. 22/09/2027	189,512	0.01
50,000	2.800% John Deere Capital Corp. 18/07/2029	47,330	0.00	50,000	4.250% JPMorgan Chase & Co. 01/10/2027	50,326	0.00
100,000	2.450% John Deere Capital Corp. 09/01/2030	92,604	0.00	50,000	3.625% JPMorgan Chase & Co. 01/12/2027	49,226	0.00
50,000	4.900% John Deere Capital Corp. 07/03/2031	51,848	0.00	500,000	5.040% JPMorgan Chase & Co. 23/01/2028	508,445	0.01
50,000	3.900% John Deere Capital Corp. 07/06/2032	48,747	0.00	100,000	3.782% JPMorgan Chase & Co. 01/02/2028	98,906	0.00
100,000	4.350% John Deere Capital Corp. 15/09/2032	100,705	0.00	50,000	2.947% JPMorgan Chase & Co. 24/02/2028	48,492	0.00
200,000	5.050% John Deere Capital Corp. 12/06/2034	208,774	0.01	200,000	4.323% JPMorgan Chase & Co. 26/04/2028	200,404	0.01
100,000	0.550% Johnson & Johnson 01/09/2025	96,859	0.00	250,000	3.540% JPMorgan Chase & Co. 01/05/2028	245,510	0.01
50,000	0.950% Johnson & Johnson 01/09/2027	46,340	0.00	200,000	2.182% JPMorgan Chase & Co. 01/06/2028	189,654	0.01
50,000	2.900% Johnson & Johnson 15/01/2028	48,788	0.00	200,000	4.979% JPMorgan Chase & Co. 22/07/2028	203,852	0.01
150,000	4.375% Johnson & Johnson 05/12/2033	154,849	0.01	100,000	4.851% JPMorgan Chase & Co. 25/07/2028	101,830	0.00
500,000	3.400% Johnson & Johnson 15/01/2038	448,425	0.01	150,000	3.509% JPMorgan Chase & Co. 23/01/2029	146,458	0.01
100,000	5.850% Johnson & Johnson 15/07/2038	114,494	0.00	100,000	4.005% JPMorgan Chase & Co. 23/04/2029	98,920	0.00
100,000	4.500% Johnson & Johnson 01/09/2040	100,584	0.00				
50,000	4.500% Johnson & Johnson 05/12/2043	50,160	0.00				
100,000	3.700% Johnson & Johnson 01/03/2046	87,187	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
100,000	2.069% JPMorgan Chase & Co. 01/06/2029	92,522	0.00	50,000	5.400% JPMorgan Chase & Co. 06/01/2042	53,254	0.00
100,000	4.203% JPMorgan Chase & Co. 23/07/2029	99,616	0.00	100,000	3.157% JPMorgan Chase & Co. 22/04/2042	80,204	0.00
150,000	6.087% JPMorgan Chase & Co. 23/10/2029	159,786	0.01	50,000	5.625% JPMorgan Chase & Co. 16/08/2043	54,315	0.00
150,000	4.452% JPMorgan Chase & Co. 05/12/2029	150,669	0.01	250,000	4.850% JPMorgan Chase & Co. 01/02/2044	248,662	0.01
200,000	5.581% JPMorgan Chase & Co. 22/04/2030	209,970	0.01	100,000	4.260% JPMorgan Chase & Co. 22/02/2048	90,685	0.00
100,000	3.702% JPMorgan Chase & Co. 06/05/2030	97,272	0.00	100,000	3.964% JPMorgan Chase & Co. 15/11/2048	86,351	0.00
150,000	4.565% JPMorgan Chase & Co. 14/06/2030	151,170	0.01	50,000	3.897% JPMorgan Chase & Co. 23/01/2049	42,683	0.00
250,000	2.739% JPMorgan Chase & Co. 15/10/2030	231,705	0.01	150,000	3.109% JPMorgan Chase & Co. 22/04/2051	110,800	0.00
50,000	2.956% JPMorgan Chase & Co. 13/05/2031	46,016	0.00	200,000	3.328% JPMorgan Chase & Co. 22/04/2052	154,402	0.01
100,000	1.764% JPMorgan Chase & Co. 19/11/2031	86,005	0.00	250,000	5.110% JPMorgan Chase Bank NA 08/12/2026	255,542	0.01
150,000	1.953% JPMorgan Chase & Co. 04/02/2032	128,818	0.00	150,000	3.750% Juniper Networks, Inc. 15/08/2029	144,667	0.01
200,000	2.580% JPMorgan Chase & Co. 22/04/2032	178,346	0.01	125,000	4.875% Kaiser Foundation Hospitals 01/04/2042	125,135	0.00
200,000	2.963% JPMorgan Chase & Co. 25/01/2033	179,838	0.01	100,000	4.150% Kaiser Foundation Hospitals 01/05/2047	89,696	0.00
100,000	4.586% JPMorgan Chase & Co. 26/04/2033	100,001	0.00	50,000	3.266% Kaiser Foundation Hospitals 01/11/2049	38,067	0.00
300,000	4.912% JPMorgan Chase & Co. 25/07/2033	306,462	0.01	200,000	5.375% KazMunayGas National Co. JSC 24/04/2030	201,250	0.01
250,000	5.717% JPMorgan Chase & Co. 14/09/2033	264,465	0.01	200,000	5.750% KazMunayGas National Co. JSC 19/04/2047	184,214	0.01
500,000	5.350% JPMorgan Chase & Co. 01/06/2034	523,205	0.02	550,000	6.375% KazMunayGas National Co. JSC 24/10/2048	545,446	0.02
500,000	6.254% JPMorgan Chase & Co. 23/10/2034	556,070	0.02	200,000	5.796% KBC Group NV 19/01/2029	207,374	0.01
50,000	5.336% JPMorgan Chase & Co. 23/01/2035	52,278	0.00	50,000	2.100% Kellanova 01/06/2030	44,824	0.00
200,000	5.766% JPMorgan Chase & Co. 22/04/2035	215,358	0.01	200,000	5.750% Kellanova 16/05/2054	216,694	0.01
50,000	6.400% JPMorgan Chase & Co. 15/05/2038	58,951	0.00	100,000	2.400% Kemper Corp. 30/09/2030	86,696	0.00
300,000	3.882% JPMorgan Chase & Co. 24/07/2038	274,119	0.01	50,000	3.800% Kemper Corp. 23/02/2032	45,471	0.00
100,000	3.109% JPMorgan Chase & Co. 22/04/2041	80,553	0.00	100,000	5.125% Kentucky Utilities Co. 01/11/2040	100,489	0.00
200,000	5.600% JPMorgan Chase & Co. 15/07/2041	217,386	0.01	50,000	3.300% Kentucky Utilities Co. 01/06/2050	36,688	0.00
100,000	2.525% JPMorgan Chase & Co. 19/11/2041	73,802	0.00	250,000	5.350% Kenvue, Inc. 22/03/2026	254,752	0.01
				100,000	5.050% Kenvue, Inc. 22/03/2028	103,484	0.00
				50,000	4.900% Kenvue, Inc. 22/03/2033	51,743	0.00
				50,000	5.100% Kenvue, Inc. 22/03/2043	51,684	0.00
				100,000	5.050% Kenvue, Inc. 22/03/2053	102,577	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	3.400% Keurig Dr. Pepper, Inc. 15/11/2025	49,464	0.00	50,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	45,998	0.00
100,000	3.950% Keurig Dr. Pepper, Inc. 15/04/2029	98,817	0.00	100,000	5.400% Kinder Morgan Energy Partners LP 01/09/2044	96,745	0.00
100,000	2.250% Keurig Dr. Pepper, Inc. 15/03/2031	87,929	0.00	200,000	5.200% Kinder Morgan, Inc. 01/06/2033	202,524	0.01
100,000	4.420% Keurig Dr. Pepper, Inc. 15/12/2046	89,857	0.00	50,000	5.550% Kinder Morgan, Inc. 01/06/2045	49,361	0.00
200,000	4.500% Keurig Dr. Pepper, Inc. 15/04/2052	181,022	0.01	100,000	5.050% Kinder Morgan, Inc. 15/02/2046	92,419	0.00
250,000	4.900% KeyBank NA 08/08/2032	243,070	0.01	100,000	3.600% Kinder Morgan, Inc. 15/02/2051	72,429	0.00
250,000	5.000% KeyBank NA 26/01/2033	247,717	0.01	100,000	5.450% Kinder Morgan, Inc. 01/08/2052	97,250	0.00
50,000	4.100% KeyCorp 30/04/2028	49,234	0.00	100,000	6.250% Kinross Gold Corp. 15/07/2033	108,445	0.00
100,000	4.789% KeyCorp 01/06/2033	97,919	0.00	100,000	4.750% Kite Realty Group Trust 15/09/2030	100,064	0.00
200,000	3.000% Keysight Technologies, Inc. 30/10/2029	186,764	0.01	50,000	5.125% KKR Group Finance Co. III LLC 01/06/2044	48,363	0.00
50,000	5.819% KeySpan Gas East Corp. 01/04/2041	51,430	0.00	50,000	3.750% KKR Group Finance Co. VI LLC 01/07/2029	48,533	0.00
250,000	3.586% KeySpan Gas East Corp. 18/01/2052	180,787	0.01	50,000	3.500% KKR Group Finance Co. VIII LLC 25/08/2050	36,646	0.00
200,000	5.011% KFH Sukuk Co. 17/01/2029	203,980	0.01	50,000	3.250% KKR Group Finance Co. X LLC 15/12/2051	35,255	0.00
200,000	4.876% Khazanah Capital Ltd. 01/06/2033	203,504	0.01	200,000	4.100% KLA Corp. 15/03/2029	200,998	0.01
200,000	4.250% Kilroy Realty LP 15/08/2029	191,586	0.01	50,000	4.950% KLA Corp. 15/07/2052	49,676	0.00
50,000	2.500% Kilroy Realty LP 15/11/2032	40,078	0.00	200,000	6.875% Korea Investment & Securities Co. Ltd. 06/11/2026	207,834	0.01
50,000	2.650% Kilroy Realty LP 15/11/2033	39,130	0.00	200,000	5.250% Korea Ocean Business Corp. 02/05/2029	207,257	0.01
100,000	3.200% Kimberly-Clark Corp. 25/04/2029	96,886	0.00	200,000	5.375% Korea Southern Power Co. Ltd. 21/09/2026	203,525	0.01
350,000	6.625% Kimberly-Clark Corp. 01/08/2037	419,947	0.01	100,000	3.875% Kraft Heinz Foods Co. 15/05/2027	99,274	0.00
50,000	3.200% Kimberly-Clark Corp. 30/07/2046	38,497	0.00	50,000	5.000% Kraft Heinz Foods Co. 15/07/2035	51,502	0.00
100,000	1.900% Kimco Realty OP LLC 01/03/2028	92,227	0.00	100,000	7.125% Kraft Heinz Foods Co. 01/08/2039	119,410	0.00
50,000	4.600% Kimco Realty OP LLC 01/02/2033	49,613	0.00	400,000	6.500% Kraft Heinz Foods Co. 09/02/2040	453,248	0.01
250,000	6.400% Kimco Realty OP LLC 01/03/2034	278,245	0.01	100,000	5.200% Kraft Heinz Foods Co. 15/07/2045	98,607	0.00
50,000	4.450% Kimco Realty OP LLC 01/09/2047	43,222	0.00	100,000	4.875% Kraft Heinz Foods Co. 01/10/2049	94,155	0.00
50,000	7.300% Kinder Morgan Energy Partners LP 15/08/2033	58,139	0.00	350,000	0.625% Kreditanstalt fuer Wiederaufbau 22/01/2026	335,398	0.01
200,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	227,318	0.01	400,000	5.000% Kreditanstalt fuer Wiederaufbau 16/03/2026	406,388	0.01
100,000	6.550% Kinder Morgan Energy Partners LP 15/09/2040	108,678	0.00	200,000	3.625% Kreditanstalt fuer Wiederaufbau 01/04/2026	199,340	0.01
100,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	106,896	0.00	300,000	4.625% Kreditanstalt fuer Wiederaufbau 07/08/2026	304,635	0.01
50,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	46,458	0.00	800,000	1.000% Kreditanstalt fuer Wiederaufbau 01/10/2026	758,440	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
200,000	4.375% Kreditanstalt fuer Wiederaufbau 01/03/2027	203,394	0.01	50,000	4.000% Lam Research Corp. 15/03/2029	49,956	0.00
250,000	3.000% Kreditanstalt fuer Wiederaufbau 20/05/2027	246,005	0.01	50,000	2.875% Lam Research Corp. 15/06/2050	34,925	0.00
50,000	3.750% Kreditanstalt fuer Wiederaufbau 15/02/2028	50,198	0.00	50,000	3.125% Lam Research Corp. 15/06/2060	34,512	0.00
200,000	2.875% Kreditanstalt fuer Wiederaufbau 03/04/2028	195,130	0.01	500,000	4.875% Landeskreditbank Baden- Wuerttemberg Foerderbank 09/03/2026	505,740	0.01
550,000	3.875% Kreditanstalt fuer Wiederaufbau 15/06/2028	554,950	0.02	250,000	0.875% Landwirtschaftliche Rentenbank 30/03/2026	239,010	0.01
750,000	4.000% Kreditanstalt fuer Wiederaufbau 15/03/2029	761,475	0.02	250,000	3.875% Landwirtschaftliche Rentenbank 28/09/2027	251,612	0.01
500,000	1.750% Kreditanstalt fuer Wiederaufbau 14/09/2029	457,640	0.01	100,000	2.500% Landwirtschaftliche Rentenbank 15/11/2027	96,620	0.00
200,000	0.750% Kreditanstalt fuer Wiederaufbau 30/09/2030	169,020	0.01	200,000	0.875% Landwirtschaftliche Rentenbank 03/09/2030	170,036	0.01
200,000	4.750% Kreditanstalt fuer Wiederaufbau 29/10/2030	211,688	0.01	50,000	3.900% Las Vegas Sands Corp. 08/08/2029	47,667	0.00
500,000	4.125% Kreditanstalt fuer Wiederaufbau 15/07/2033	509,615	0.01	200,000	6.000% Las Vegas Sands Corp. 15/08/2029	207,658	0.01
200,000	4.375% Kreditanstalt fuer Wiederaufbau 28/02/2034	207,938	0.01	150,000	6.200% Las Vegas Sands Corp. 15/08/2034	156,985	0.01
50,000	0.000% Kreditanstalt fuer Wiederaufbau 18/04/2036	31,528	0.00	50,000	4.375% Lazard Group LLC 11/03/2029	49,521	0.00
50,000	2.650% Kroger Co. 15/10/2026	48,525	0.00	50,000	6.000% Lazard Group LLC 15/03/2031	52,726	0.00
300,000	5.000% Kroger Co. 15/09/2034	302,628	0.01	350,000	3.797% LBJ Infrastructure Group LLC 31/12/2057	248,570	0.01
50,000	6.900% Kroger Co. 15/04/2038	58,596	0.00	100,000	5.250% Lear Corp. 15/05/2049	93,552	0.00
50,000	3.875% Kroger Co. 15/10/2046	40,181	0.00	50,000	3.500% Leggett & Platt, Inc. 15/11/2027	48,089	0.00
50,000	4.450% Kroger Co. 01/02/2047	43,955	0.00	50,000	4.400% Leggett & Platt, Inc. 15/03/2029	48,112	0.00
100,000	5.400% Kroger Co. 15/01/2049	100,217	0.00	350,000	4.375% Leidos, Inc. 15/05/2030	344,312	0.01
50,000	3.950% Kroger Co. 15/01/2050	40,329	0.00	50,000	2.300% Leidos, Inc. 15/02/2031	43,428	0.00
400,000	5.500% Kroger Co. 15/09/2054	402,416	0.01	50,000	5.250% Lennar Corp. 01/06/2026	50,443	0.00
50,000	3.150% Kyndryl Holdings, Inc. 15/10/2031	43,966	0.00	50,000	1.700% Lennox International, Inc. 01/08/2027	46,683	0.00
100,000	4.100% Kyndryl Holdings, Inc. 15/10/2041	80,641	0.00	50,000	1.375% LG Chem Ltd. 07/07/2026	47,262	0.00
300,000	4.400% L3Harris Technologies, Inc. 15/06/2028	301,229	0.01	100,000	5.500% Liberty Mutual Group, Inc. 15/06/2052	98,535	0.00
150,000	2.900% L3Harris Technologies, Inc. 15/12/2029	139,786	0.00	100,000	3.950% Liberty Mutual Group, Inc. 15/05/2060	73,593	0.00
50,000	1.800% L3Harris Technologies, Inc. 15/01/2031	42,584	0.00	200,000	2.050% Liberty Utilities Finance GP 1 15/09/2030	172,186	0.01
100,000	5.350% L3Harris Technologies, Inc. 01/06/2034	104,112	0.00	50,000	3.800% Lincoln National Corp. 01/03/2028	49,073	0.00
200,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	186,062	0.01	50,000	3.400% Lincoln National Corp. 15/01/2031	46,336	0.00
50,000	4.700% Laboratory Corp. of America Holdings 01/02/2045	45,932	0.00	50,000	7.000% Lincoln National Corp. 15/06/2040	57,538	0.00
50,000	3.750% Lam Research Corp. 15/03/2026	49,747	0.00	100,000	4.350% Lincoln National Corp. 01/03/2048	82,051	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	3.200% Linde, Inc. 30/01/2026	49,477	0.00	50,000	5.800% Lowe's Cos., Inc. 15/09/2062	52,318	0.00
50,000	3.550% Linde, Inc. 07/11/2042	42,324	0.00	50,000	5.700% LPL Holdings, Inc. 20/05/2027	51,124	0.00
50,000	2.000% Linde, Inc. 10/08/2050	29,301	0.00	100,000	4.625% LPL Holdings, Inc. 15/11/2027	99,015	0.00
50,000	5.750% LKQ Corp. 15/06/2028	51,884	0.00	200,000	1.375% LSEGA Financing PLC 06/04/2026	191,584	0.01
150,000	6.250% LKQ Corp. 15/06/2033	159,114	0.01	200,000	2.000% LSEGA Financing PLC 06/04/2028	185,124	0.01
200,000	4.582% Lloyds Banking Group PLC 10/12/2025	199,312	0.01	50,000	2.700% LXP Industrial Trust 15/09/2030	44,445	0.00
200,000	3.750% Lloyds Banking Group PLC 11/01/2027	197,816	0.01	100,000	2.375% LXP Industrial Trust 01/10/2031	83,753	0.00
200,000	5.462% Lloyds Banking Group PLC 05/01/2028	204,456	0.01	100,000	5.250% LYB International Finance BV 15/07/2043	97,415	0.00
400,000	5.721% Lloyds Banking Group PLC 05/06/2030	419,184	0.01	50,000	1.250% LYB International Finance III LLC 01/10/2025	48,322	0.00
200,000	3.369% Lloyds Banking Group PLC 14/12/2046	149,122	0.01	50,000	2.250% LYB International Finance III LLC 01/10/2030	44,309	0.00
200,000	4.950% Lockheed Martin Corp. 15/10/2025	201,424	0.01	50,000	5.500% LYB International Finance III LLC 01/03/2034	52,051	0.00
25,000	3.550% Lockheed Martin Corp. 15/01/2026	24,828	0.00	100,000	4.200% LYB International Finance III LLC 01/05/2050	81,995	0.00
50,000	1.850% Lockheed Martin Corp. 15/06/2030	44,267	0.00	150,000	3.625% LYB International Finance III LLC 01/04/2051	111,630	0.00
100,000	3.900% Lockheed Martin Corp. 15/06/2032	97,962	0.00	100,000	4.625% LyondellBasell Industries NV 26/02/2055	87,022	0.00
100,000	6.150% Lockheed Martin Corp. 01/09/2036	114,788	0.00	150,000	6.082% M&T Bank Corp. 13/03/2032	158,629	0.01
175,000	3.800% Lockheed Martin Corp. 01/03/2045	150,489	0.01	100,000	5.053% M&T Bank Corp. 27/01/2034	99,128	0.00
400,000	4.150% Lockheed Martin Corp. 15/06/2053	352,304	0.01	200,000	6.798% Macquarie Bank Ltd. 18/01/2033	219,816	0.01
400,000	5.900% Lockheed Martin Corp. 15/11/2063	462,344	0.01	200,000	1.340% Macquarie Group Ltd. 12/01/2027	191,822	0.01
100,000	3.750% Loews Corp. 01/04/2026	99,489	0.00	50,000	1.629% Macquarie Group Ltd. 23/09/2027	47,287	0.00
50,000	3.200% Loews Corp. 15/05/2030	47,180	0.00	50,000	3.763% Macquarie Group Ltd. 28/11/2028	48,956	0.00
50,000	4.250% Louisville Gas & Electric Co. 01/04/2049	42,712	0.00	50,000	5.033% Macquarie Group Ltd. 15/01/2030	50,830	0.00
50,000	4.400% Lowe's Cos., Inc. 08/09/2025	49,984	0.00	200,000	2.871% Macquarie Group Ltd. 14/01/2033	173,610	0.01
100,000	3.350% Lowe's Cos., Inc. 01/04/2027	98,160	0.00	50,000	6.255% Macquarie Group Ltd. 07/12/2034	54,350	0.00
200,000	3.100% Lowe's Cos., Inc. 03/05/2027	195,024	0.01	50,000	5.050% Magna International, Inc. 14/03/2029	51,474	0.00
100,000	1.700% Lowe's Cos., Inc. 15/09/2028	91,128	0.00	100,000	2.450% Magna International, Inc. 15/06/2030	90,360	0.00
100,000	3.650% Lowe's Cos., Inc. 05/04/2029	97,570	0.00	50,000	4.150% Manulife Financial Corp. 04/03/2026	49,892	0.00
100,000	2.800% Lowe's Cos., Inc. 15/09/2041	73,403	0.00	50,000	4.061% Manulife Financial Corp. 24/02/2032	49,287	0.00
50,000	3.700% Lowe's Cos., Inc. 15/04/2046	39,714	0.00	50,000	3.703% Manulife Financial Corp. 16/03/2032	47,664	0.00
50,000	4.050% Lowe's Cos., Inc. 03/05/2047	41,856	0.00	50,000	4.400% Marathon Oil Corp. 15/07/2027	50,073	0.00
150,000	5.125% Lowe's Cos., Inc. 15/04/2050	146,634	0.01				
600,000	3.000% Lowe's Cos., Inc. 15/10/2050	407,910	0.01				
100,000	4.250% Lowe's Cos., Inc. 01/04/2052	84,581	0.00				
50,000	5.625% Lowe's Cos., Inc. 15/04/2053	52,029	0.00				
50,000	4.450% Lowe's Cos., Inc. 01/04/2062	42,358	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
100,000	6.800% Marathon Oil Corp. 15/03/2032	113,041	0.00	100,000	2.989% Massachusetts Institute of Technology 01/07/2050	75,164	0.00
100,000	5.700% Marathon Oil Corp. 01/04/2034	107,279	0.00	100,000	2.294% Massachusetts Institute of Technology 01/07/2051	63,971	0.00
100,000	5.125% Marathon Petroleum Corp. 15/12/2026	101,571	0.00	50,000	3.375% Massachusetts Mutual Life Insurance Co. 15/04/2050	36,820	0.00
25,000	3.800% Marathon Petroleum Corp. 01/04/2028	24,575	0.00	50,000	5.672% Massachusetts Mutual Life Insurance Co. 01/12/2052	51,436	0.00
50,000	4.750% Marathon Petroleum Corp. 15/09/2044	44,572	0.00	50,000	3.729% Massachusetts Mutual Life Insurance Co. 15/10/2070	36,118	0.00
100,000	5.000% Markel Group, Inc. 05/04/2046	93,034	0.00	50,000	4.900% Massachusetts Mutual Life Insurance Co. 01/04/2077	44,501	0.00
50,000	5.000% Markel Group, Inc. 20/05/2049	46,896	0.00	200,000	5.050% MassMutual Global Funding II 07/12/2027	206,156	0.01
50,000	4.150% Markel Group, Inc. 17/09/2050	40,654	0.00	100,000	2.950% Mastercard, Inc. 21/11/2026	98,095	0.00
50,000	3.125% Marriott International, Inc. 15/06/2026	49,051	0.00	350,000	3.300% Mastercard, Inc. 26/03/2027	345,079	0.01
100,000	5.000% Marriott International, Inc. 15/10/2027	102,055	0.00	50,000	4.850% Mastercard, Inc. 09/03/2033	51,973	0.00
100,000	2.850% Marriott International, Inc. 15/04/2031	89,972	0.00	200,000	4.875% Mastercard, Inc. 09/05/2034	206,908	0.01
50,000	3.500% Marriott International, Inc. 15/10/2032	45,749	0.00	100,000	3.800% Mastercard, Inc. 21/11/2046	85,197	0.00
50,000	1.625% Mars, Inc. 16/07/2032	40,663	0.00	50,000	3.650% Mastercard, Inc. 01/06/2049	40,976	0.00
100,000	3.600% Mars, Inc. 01/04/2034	92,399	0.00	50,000	5.875% Mattel, Inc. 15/12/2027	50,468	0.00
50,000	2.450% Mars, Inc. 16/07/2050	30,679	0.00	100,000	3.750% Mattel, Inc. 01/04/2029	95,704	0.00
200,000	4.125% Mars, Inc. 01/04/2054	167,490	0.01	50,000	4.000% Mayo Clinic 15/11/2047	43,740	0.00
200,000	4.200% Mars, Inc. 01/04/2059	168,066	0.01	50,000	3.196% Mayo Clinic 15/11/2061	36,137	0.00
200,000	4.750% Marsh & McLennan Cos., Inc. 15/03/2039	197,566	0.01	50,000	0.900% McCormick & Co., Inc. 15/02/2026	47,768	0.00
200,000	5.700% Marsh & McLennan Cos., Inc. 15/09/2053	214,916	0.01	100,000	3.400% McCormick & Co., Inc. 15/08/2027	97,961	0.00
50,000	2.500% Martin Marietta Materials, Inc. 15/03/2030	45,589	0.00	50,000	1.450% McDonald's Corp. 01/09/2025	48,694	0.00
100,000	2.400% Martin Marietta Materials, Inc. 15/07/2031	87,411	0.00	50,000	3.700% McDonald's Corp. 30/01/2026	49,702	0.00
200,000	3.200% Martin Marietta Materials, Inc. 15/07/2051	143,738	0.01	50,000	3.500% McDonald's Corp. 01/03/2027	49,389	0.00
250,000	1.319% Marubeni Corp. 18/09/2025	241,975	0.01	100,000	3.800% McDonald's Corp. 01/04/2028	99,043	0.00
100,000	2.450% Marvell Technology, Inc. 15/04/2028	93,308	0.00	100,000	2.625% McDonald's Corp. 01/09/2029	93,700	0.00
50,000	2.950% Marvell Technology, Inc. 15/04/2031	45,155	0.00	100,000	3.600% McDonald's Corp. 01/07/2030	97,062	0.00
50,000	1.500% Masco Corp. 15/02/2028	45,536	0.00	300,000	4.700% McDonald's Corp. 09/12/2035	303,210	0.01
50,000	2.000% Masco Corp. 01/10/2030	43,589	0.00	100,000	6.300% McDonald's Corp. 15/10/2037	114,027	0.00
50,000	4.500% Masco Corp. 15/05/2047	44,117	0.00	142,000	3.700% McDonald's Corp. 15/02/2042	119,411	0.00
200,000	4.117% Mass General Brigham, Inc. 01/07/2055	173,500	0.01	150,000	4.875% McDonald's Corp. 09/12/2045	145,647	0.01
100,000	4.004% Massachusetts Electric Co. 15/08/2046	81,708	0.00	200,000	4.450% McDonald's Corp. 01/03/2047	182,540	0.01
50,000	5.867% Massachusetts Electric Co. 26/02/2054	53,838	0.00	50,000	3.625% McDonald's Corp. 01/09/2049	39,381	0.00
				50,000	1.300% McKesson Corp. 15/08/2026	47,548	0.00
				50,000	4.900% McKesson Corp. 15/07/2028	51,457	0.00
				50,000	4.386% McLaren Health Care Corp. 15/05/2048	45,895	0.00
				100,000	6.000% MDC Holdings, Inc. 15/01/2043	106,356	0.00
				200,000	2.875% MDGH GMTN RSC Ltd. 07/11/2029	187,348	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
200,000	2.500% MDGH GMTN RSC Ltd. 03/06/2031	178,578	0.01	250,000	4.550% MetLife, Inc. 23/03/2030	255,815	0.01
200,000	5.500% MDGH GMTN RSC Ltd. 28/04/2033	212,966	0.01	100,000	5.700% MetLife, Inc. 15/06/2035	108,956	0.00
200,000	4.375% MDGH GMTN RSC Ltd. 22/11/2033	196,966	0.01	150,000	4.875% MetLife, Inc. 13/11/2043	147,381	0.01
200,000	3.700% MDGH GMTN RSC Ltd. 07/11/2049	159,580	0.01	300,000	4.050% MetLife, Inc. 01/03/2045	261,870	0.01
200,000	3.950% MDGH GMTN RSC Ltd. 21/05/2050	167,114	0.01	100,000	5.000% MetLife, Inc. 15/07/2052	98,878	0.00
200,000	5.084% MDGH GMTN RSC Ltd. 22/05/2053	199,366	0.01	150,000	1.875% Metropolitan Life Global Funding I 11/01/2027	142,831	0.00
100,000	4.500% Medtronic Global Holdings SCA 30/03/2033	100,566	0.00	500,000	5.050% Metropolitan Life Global Funding I 08/01/2034	515,465	0.01
36,000	4.375% Medtronic, Inc. 15/03/2035	35,776	0.00	263,000	5.500% Mexico City Airport Trust 31/07/2047	225,946	0.01
150,000	5.000% Memorial Sloan-Kettering Cancer Center 01/07/2042	151,840	0.01	100,000	4.185% Micron Technology, Inc. 15/02/2027	99,714	0.00
50,000	2.955% Memorial Sloan-Kettering Cancer Center 01/01/2050	36,229	0.00	50,000	5.375% Micron Technology, Inc. 15/04/2028	51,514	0.00
200,000	1.450% Mercedes-Benz Finance North America LLC 02/03/2026	192,366	0.01	50,000	4.663% Micron Technology, Inc. 15/02/2030	50,287	0.00
1,000,000	4.750% Mercedes-Benz Finance North America LLC 01/08/2027	1,015,020	0.03	100,000	2.703% Micron Technology, Inc. 15/04/2032	87,361	0.00
228,000	3.100% Mercedes-Benz Finance North America LLC 15/08/2029	215,070	0.01	200,000	3.366% Micron Technology, Inc. 01/11/2041	155,202	0.01
150,000	2.450% Mercedes-Benz Finance North America LLC 02/03/2031	132,783	0.00	50,000	3.125% Microsoft Corp. 03/11/2025	49,533	0.00
110,000	0.750% Merck & Co., Inc. 24/02/2026	105,307	0.00	200,000	2.400% Microsoft Corp. 08/08/2026	195,068	0.01
100,000	1.700% Merck & Co., Inc. 10/06/2027	94,741	0.00	200,000	3.300% Microsoft Corp. 06/02/2027	198,166	0.01
150,000	3.400% Merck & Co., Inc. 07/03/2029	146,526	0.01	50,000	3.500% Microsoft Corp. 12/02/2035	47,754	0.00
50,000	1.450% Merck & Co., Inc. 24/06/2030	43,348	0.00	200,000	4.100% Microsoft Corp. 06/02/2037	198,444	0.01
150,000	2.150% Merck & Co., Inc. 10/12/2031	131,305	0.00	100,000	3.500% Microsoft Corp. 15/11/2042	88,170	0.00
200,000	4.500% Merck & Co., Inc. 17/05/2033	203,198	0.01	350,000	4.500% Microsoft Corp. 15/06/2047	345,264	0.01
150,000	6.500% Merck & Co., Inc. 01/12/2033	173,076	0.01	287,000	2.525% Microsoft Corp. 01/06/2050	196,954	0.01
150,000	2.350% Merck & Co., Inc. 24/06/2040	109,837	0.00	50,000	2.500% Microsoft Corp. 15/09/2050	33,865	0.00
100,000	4.150% Merck & Co., Inc. 18/05/2043	91,312	0.00	463,000	2.921% Microsoft Corp. 17/03/2052	339,865	0.01
150,000	4.000% Merck & Co., Inc. 07/03/2049	130,024	0.00	350,000	2.675% Microsoft Corp. 01/06/2060	230,884	0.01
150,000	2.750% Merck & Co., Inc. 10/12/2051	101,374	0.00	100,000	3.041% Microsoft Corp. 17/03/2062	71,773	0.00
150,000	2.900% Merck & Co., Inc. 10/12/2061	96,561	0.00	200,000	1.100% Mid-America Apartments LP 15/09/2026	188,710	0.01
500,000	4.300% Meta Platforms, Inc. 15/08/2029	507,700	0.01	100,000	3.950% MidAmerican Energy Co. 01/08/2047	84,583	0.00
200,000	3.850% Meta Platforms, Inc. 15/08/2032	194,430	0.01	50,000	4.250% MidAmerican Energy Co. 15/07/2049	44,180	0.00
500,000	4.750% Meta Platforms, Inc. 15/08/2034	510,305	0.01	100,000	3.150% MidAmerican Energy Co. 15/04/2050	73,322	0.00
200,000	4.450% Meta Platforms, Inc. 15/08/2052	184,450	0.01	200,000	5.300% MidAmerican Energy Co. 01/02/2055	206,936	0.01
200,000	5.600% Meta Platforms, Inc. 15/05/2053	216,842	0.01	50,000	4.100% Mid-Atlantic Interstate Transmission LLC 15/05/2028	49,579	0.00
50,000	4.650% Meta Platforms, Inc. 15/08/2062	46,485	0.00	110,000	6.500% Mileage Plus Holdings LLC/ Mileage Plus Intellectual Property Assets Ltd. 20/06/2027	111,372	0.00
100,000	5.750% Meta Platforms, Inc. 15/05/2063	109,384	0.00				
100,000	3.600% MetLife, Inc. 13/11/2025	99,272	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
400,000	4.200% Minmetals Bounteous Finance BVI Ltd. 27/07/2026	398,216	0.01	150,000	4.287% Montefiore Obligated Group 01/09/2050	112,911	0.00
200,000	5.875% Mirae Asset Securities Co. Ltd. 26/01/2027	203,953	0.01	100,000	3.250% Moody's Corp. 15/01/2028	97,787	0.00
200,000	1.125% Mitsubishi Corp. 15/07/2026	189,184	0.01	50,000	2.000% Moody's Corp. 19/08/2031	43,098	0.00
200,000	5.080% Mitsubishi HC Capital, Inc. 15/09/2027	203,422	0.01	200,000	4.250% Moody's Corp. 08/08/2032	197,036	0.01
400,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	382,620	0.01	150,000	2.750% Moody's Corp. 19/08/2041	111,139	0.00
50,000	3.961% Mitsubishi UFJ Financial Group, Inc. 02/03/2028	49,682	0.00	300,000	5.000% Morgan Stanley 24/11/2025	301,515	0.01
200,000	5.017% Mitsubishi UFJ Financial Group, Inc. 20/07/2028	203,940	0.01	50,000	3.125% Morgan Stanley 27/07/2026	49,116	0.00
200,000	5.354% Mitsubishi UFJ Financial Group, Inc. 13/09/2028	206,002	0.01	177,000	6.250% Morgan Stanley 09/08/2026	183,545	0.01
200,000	5.422% Mitsubishi UFJ Financial Group, Inc. 22/02/2029	206,788	0.01	100,000	4.350% Morgan Stanley 08/09/2026	100,224	0.00
200,000	2.494% Mitsubishi UFJ Financial Group, Inc. 13/10/2032	174,424	0.01	200,000	6.138% Morgan Stanley 16/10/2026	203,188	0.01
200,000	2.852% Mitsubishi UFJ Financial Group, Inc. 19/01/2033	177,674	0.01	50,000	3.625% Morgan Stanley 20/01/2027	49,525	0.00
500,000	5.426% Mitsubishi UFJ Financial Group, Inc. 17/04/2035	525,750	0.02	75,000	5.050% Morgan Stanley 28/01/2027	75,717	0.00
150,000	4.286% Mitsubishi UFJ Financial Group, Inc. 26/07/2038	144,355	0.01	200,000	3.950% Morgan Stanley 23/04/2027	197,944	0.01
50,000	4.153% Mitsubishi UFJ Financial Group, Inc. 07/03/2039	46,944	0.00	100,000	1.593% Morgan Stanley 04/05/2027	95,714	0.00
200,000	2.572% Mitsui Fudosan Co. Ltd. 21/01/2032	174,680	0.01	200,000	1.512% Morgan Stanley 20/07/2027	190,190	0.01
200,000	1.234% Mizuho Financial Group, Inc. 22/05/2027	190,022	0.01	350,000	2.475% Morgan Stanley 21/01/2028	336,031	0.01
200,000	5.414% Mizuho Financial Group, Inc. 13/09/2028	206,270	0.01	100,000	5.652% Morgan Stanley 13/04/2028	103,247	0.00
200,000	5.376% Mizuho Financial Group, Inc. 26/05/2030	207,412	0.01	100,000	4.210% Morgan Stanley 20/04/2028	99,806	0.00
500,000	5.382% Mizuho Financial Group, Inc. 10/07/2030	518,445	0.01	175,000	3.591% Morgan Stanley 22/07/2028	171,419	0.01
200,000	2.591% Mizuho Financial Group, Inc. 25/05/2031	180,026	0.01	200,000	6.296% Morgan Stanley 18/10/2028	211,512	0.01
200,000	3.000% Molson Coors Beverage Co. 15/07/2026	196,392	0.01	200,000	3.772% Morgan Stanley 24/01/2029	196,614	0.01
100,000	5.000% Molson Coors Beverage Co. 01/05/2042	97,861	0.00	50,000	5.123% Morgan Stanley 01/02/2029	51,238	0.00
200,000	4.250% Mondelez International Holdings Netherlands BV 15/09/2025	199,380	0.01	50,000	6.407% Morgan Stanley 01/11/2029	53,733	0.00
200,000	4.750% Mondelez International, Inc. 20/02/2029	204,368	0.01	100,000	4.431% Morgan Stanley 23/01/2030	100,230	0.00
50,000	3.000% Mondelez International, Inc. 17/03/2032	45,493	0.00	300,000	5.042% Morgan Stanley 19/07/2030	308,199	0.01
100,000	5.850% Monongahela Power Co. 15/02/2034	107,159	0.00	250,000	2.699% Morgan Stanley 22/01/2031	229,042	0.01
				200,000	3.622% Morgan Stanley 01/04/2031	192,078	0.01
				150,000	1.794% Morgan Stanley 13/02/2032	126,934	0.00
				100,000	7.250% Morgan Stanley 01/04/2032	118,786	0.00
				150,000	1.928% Morgan Stanley 28/04/2032	127,215	0.00
				250,000	2.239% Morgan Stanley 21/07/2032	215,102	0.01
				100,000	2.511% Morgan Stanley 20/10/2032	87,310	0.00
				100,000	2.943% Morgan Stanley 21/01/2033	89,324	0.00
				100,000	4.889% Morgan Stanley 20/07/2033	101,264	0.00
				50,000	6.342% Morgan Stanley 18/10/2033	55,587	0.00
				50,000	6.627% Morgan Stanley 01/11/2034	56,582	0.00
				500,000	5.466% Morgan Stanley 18/01/2035	522,780	0.02
				350,000	5.831% Morgan Stanley 19/04/2035	375,809	0.01
				150,000	2.484% Morgan Stanley 16/09/2036	125,539	0.00
				100,000	5.297% Morgan Stanley 20/04/2037	100,729	0.00
				500,000	3.971% Morgan Stanley 22/07/2038	453,975	0.01
				150,000	4.457% Morgan Stanley 22/04/2039	143,844	0.01
				100,000	3.217% Morgan Stanley 22/04/2042	80,636	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	6.375% Morgan Stanley 24/07/2042	58,985	0.00	200,000	5.550% Nasdaq, Inc. 15/02/2034	210,898	0.01
100,000	4.300% Morgan Stanley 27/01/2045	92,143	0.00	50,000	3.250% Nasdaq, Inc. 28/04/2050	36,174	0.00
100,000	5.597% Morgan Stanley 24/03/2051	109,414	0.00	50,000	3.950% Nasdaq, Inc. 07/03/2052	40,247	0.00
250,000	2.802% Morgan Stanley 25/01/2052	172,550	0.01	50,000	3.500% National Australia Bank Ltd. 10/01/2027	49,403	0.00
300,000	4.754% Morgan Stanley Bank NA 21/04/2026	302,766	0.01	300,000	3.905% National Australia Bank Ltd. 09/06/2027	299,376	0.01
250,000	5.882% Morgan Stanley Bank NA 30/10/2026	258,970	0.01	300,000	5.087% National Australia Bank Ltd. 11/06/2027	308,268	0.01
200,000	6.150% Morgan Stanley Direct Lending Fund 17/05/2029	202,552	0.01	250,000	2.332% National Australia Bank Ltd. 21/08/2030	217,717	0.01
50,000	4.050% Mosaic Co. 15/11/2027	49,503	0.00	250,000	3.933% National Australia Bank Ltd. 02/08/2034	239,170	0.01
100,000	5.450% Mosaic Co. 15/11/2033	103,336	0.00	250,000	3.347% National Australia Bank Ltd. 12/01/2037	221,977	0.01
50,000	6.850% Motiva Enterprises LLC 15/01/2040	54,954	0.00	50,000	5.809% National Grid PLC 12/06/2033	53,460	0.00
50,000	4.600% Motorola Solutions, Inc. 23/02/2028	50,496	0.00	50,000	4.450% National Rural Utilities Cooperative Finance Corp. 13/03/2026	50,244	0.00
50,000	2.300% Motorola Solutions, Inc. 15/11/2030	44,126	0.00	150,000	1.000% National Rural Utilities Cooperative Finance Corp. 15/06/2026	142,200	0.00
50,000	5.600% Motorola Solutions, Inc. 01/06/2032	52,887	0.00	150,000	3.050% National Rural Utilities Cooperative Finance Corp. 25/04/2027	146,274	0.01
50,000	3.737% Mount Sinai Hospital 01/07/2049	34,298	0.00	100,000	3.400% National Rural Utilities Cooperative Finance Corp. 07/02/2028	97,803	0.00
200,000	1.750% MPLX LP 01/03/2026	192,614	0.01	50,000	4.800% National Rural Utilities Cooperative Finance Corp. 15/03/2028	51,110	0.00
50,000	4.125% MPLX LP 01/03/2027	49,729	0.00	50,000	2.750% National Rural Utilities Cooperative Finance Corp. 15/04/2032	44,753	0.00
100,000	4.250% MPLX LP 01/12/2027	99,623	0.00	200,000	4.300% National Rural Utilities Cooperative Finance Corp. 15/03/2049	174,318	0.01
150,000	4.950% MPLX LP 01/09/2032	150,568	0.01	100,000	5.264% Nationwide Building Society 10/11/2026	102,544	0.00
100,000	5.500% MPLX LP 01/06/2034	102,814	0.00	400,000	4.302% Nationwide Building Society 08/03/2029	396,304	0.01
100,000	4.500% MPLX LP 15/04/2038	92,395	0.00	50,000	3.900% Nationwide Financial Services, Inc. 30/11/2049	39,823	0.00
100,000	5.200% MPLX LP 01/03/2047	94,829	0.00	100,000	8.250% Nationwide Mutual Insurance Co. 01/12/2031	115,207	0.00
50,000	4.700% MPLX LP 15/04/2048	43,622	0.00	50,000	7.875% Nationwide Mutual Insurance Co. 01/04/2033	57,839	0.00
50,000	5.500% MPLX LP 15/02/2049	48,633	0.00	100,000	9.375% Nationwide Mutual Insurance Co. 15/08/2039	134,755	0.00
100,000	4.950% MPLX LP 14/03/2052	89,750	0.00	100,000	4.350% Nationwide Mutual Insurance Co. 30/04/2050	81,221	0.00
50,000	5.650% MPLX LP 01/03/2053	49,701	0.00	500,000	5.847% NatWest Group PLC 02/03/2027	508,955	0.01
50,000	4.000% MSCI, Inc. 15/11/2029	48,407	0.00	500,000	3.073% NatWest Group PLC 22/05/2028	483,180	0.01
50,000	3.625% MSCI, Inc. 01/09/2030	46,931	0.00	200,000	5.516% NatWest Group PLC 30/09/2028	206,372	0.01
100,000	3.875% MSCI, Inc. 15/02/2031	94,626	0.00	400,000	5.416% NatWest Markets PLC 17/05/2027	410,540	0.01
50,000	3.625% MSCI, Inc. 01/11/2031	46,021	0.00	200,000	1.500% NAVER Corp. 29/03/2026	191,345	0.01
100,000	3.250% MSCI, Inc. 15/08/2033	88,014	0.00				
50,000	6.144% Mutual of Omaha Insurance Co. 16/01/2064	53,147	0.00				
200,000	6.500% MVM Energetika Zrt 13/03/2031	207,450	0.01				
200,000	4.550% Mylan, Inc. 15/04/2028	199,494	0.01				
50,000	5.200% Mylan, Inc. 15/04/2048	43,239	0.00				
150,000	3.395% Narragansett Electric Co. 09/04/2030	142,387	0.00				
150,000	3.850% Nasdaq, Inc. 30/06/2026	149,038	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	5.950% NBCUniversal Media LLC 01/04/2041	54,514	0.00	50,000	2.150% New York State Electric & Gas Corp. 01/10/2031	41,982	0.00
200,000	4.450% NBCUniversal Media LLC 15/01/2043	183,746	0.01	50,000	5.850% New York State Electric & Gas Corp. 15/08/2033	52,819	0.00
200,000	1.450% NBN Co. Ltd. 05/05/2026	191,354	0.01	99,303	4.400% Newcastle Coal Infrastructure Group Pty. Ltd. 29/09/2027	97,425	0.00
150,000	5.100% Nestle Capital Corp. 12/03/2054	155,749	0.01	49,652	4.700% Newcastle Coal Infrastructure Group Pty. Ltd. 12/05/2031	46,992	0.00
150,000	4.000% Nestle Holdings, Inc. 12/09/2025	149,755	0.01	100,000	2.250% Newmont Corp. 01/10/2030	89,579	0.00
300,000	1.500% Nestle Holdings, Inc. 14/09/2028	273,039	0.01	100,000	2.600% Newmont Corp. 15/07/2032	88,647	0.00
150,000	4.300% Nestle Holdings, Inc. 01/10/2032	151,348	0.01	50,000	4.875% Newmont Corp. 15/03/2042	49,432	0.00
150,000	3.900% Nestle Holdings, Inc. 24/09/2038	139,417	0.00	50,000	5.300% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2026	50,632	0.00
150,000	2.500% Nestle Holdings, Inc. 14/09/2041	110,089	0.00	150,000	3.250% Newmont Corp./Newcrest Finance Pty. Ltd. 13/05/2030	141,861	0.00
150,000	4.000% Nestle Holdings, Inc. 24/09/2048	130,971	0.00	150,000	5.350% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2034	157,314	0.01
150,000	4.700% Nestle Holdings, Inc. 15/01/2053	145,858	0.01	50,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	47,482	0.00
50,000	4.875% Netflix, Inc. 15/04/2028	51,196	0.00	100,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	98,594	0.00
50,000	5.875% Netflix, Inc. 15/11/2028	53,271	0.00	250,000	4.625% NextEra Energy Capital Holdings, Inc. 15/07/2027	253,825	0.01
50,000	6.375% Netflix, Inc. 15/05/2029	54,608	0.00	200,000	1.900% NextEra Energy Capital Holdings, Inc. 15/06/2028	184,380	0.01
100,000	4.875% Netflix, Inc. 15/06/2030	103,121	0.00	100,000	3.500% NextEra Energy Capital Holdings, Inc. 01/04/2029	96,852	0.00
50,000	4.875% Neuberger Berman Group LLC/ Neuberger Berman Finance Corp. 15/04/2045	43,521	0.00	50,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	46,650	0.00
50,000	2.400% Nevada Power Co. 01/05/2030	45,394	0.00	50,000	2.440% NextEra Energy Capital Holdings, Inc. 15/01/2032	43,382	0.00
50,000	3.125% Nevada Power Co. 01/08/2050	34,690	0.00	100,000	5.000% NextEra Energy Capital Holdings, Inc. 15/07/2032	102,952	0.00
200,000	1.125% New Development Bank 27/04/2026	189,402	0.01	50,000	5.250% NextEra Energy Capital Holdings, Inc. 15/03/2034	51,909	0.00
50,000	3.800% New England Power Co. 05/12/2047	40,030	0.00	400,000	5.110% NextEra Energy Capital Holdings, Inc. 29/09/2057	381,320	0.01
100,000	2.606% New York & Presbyterian Hospital 01/08/2060	61,637	0.00	100,000	7.768% NGPL PipeCo LLC 15/12/2037	118,138	0.00
75,000	0.850% New York Life Global Funding 15/01/2026	71,931	0.00	200,000	1.875% NH Investment & Securities Co. Ltd. 07/10/2026	189,303	0.01
50,000	4.700% New York Life Global Funding 02/04/2026	50,452	0.00	100,000	4.278% Niagara Mohawk Power Corp. 15/12/2028	98,493	0.00
200,000	4.900% New York Life Global Funding 02/04/2027	204,654	0.01	50,000	4.278% Niagara Mohawk Power Corp. 01/10/2034	46,577	0.00
200,000	5.875% New York Life Insurance Co. 15/05/2033	215,610	0.01	50,000	5.783% Niagara Mohawk Power Corp. 16/09/2052	52,028	0.00
50,000	6.750% New York Life Insurance Co. 15/11/2039	59,032	0.00	100,000	5.664% Niagara Mohawk Power Corp. 17/01/2054	103,778	0.00
150,000	3.750% New York Life Insurance Co. 15/05/2050	120,349	0.00	50,000	2.750% NIKE, Inc. 27/03/2027	48,723	0.00
100,000	4.450% New York Life Insurance Co. 15/05/2069	86,978	0.00	50,000	2.850% NIKE, Inc. 27/03/2030	47,085	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
100,000	3.250% NIKE, Inc. 27/03/2040	83,902	0.00	50,000	4.150% Norfolk Southern Corp. 28/02/2048	43,120	0.00
100,000	3.375% NIKE, Inc. 01/11/2046	79,967	0.00	100,000	4.100% Norfolk Southern Corp. 15/05/2049	84,891	0.00
200,000	2.750% Nippon Life Insurance Co. 21/01/2051	174,498	0.01	100,000	3.050% Norfolk Southern Corp. 15/05/2050	70,349	0.00
50,000	3.490% NiSource, Inc. 15/05/2027	49,150	0.00	50,000	2.900% Norfolk Southern Corp. 25/08/2051	33,699	0.00
100,000	3.600% NiSource, Inc. 01/05/2030	96,102	0.00	50,000	4.050% Norfolk Southern Corp. 15/08/2052	41,731	0.00
100,000	1.700% NiSource, Inc. 15/02/2031	84,427	0.00	200,000	5.350% Norfolk Southern Corp. 01/08/2054	205,716	0.01
100,000	4.800% NiSource, Inc. 15/02/2044	93,890	0.00	50,000	3.155% Norfolk Southern Corp. 15/05/2055	34,764	0.00
100,000	5.650% NiSource, Inc. 01/02/2045	103,729	0.00	50,000	4.100% Norfolk Southern Corp. 15/05/2121	37,962	0.00
50,000	3.950% NiSource, Inc. 30/03/2048	41,060	0.00	200,000	2.080% Norinchukin Bank 22/09/2031	166,076	0.01
100,000	6.950% NiSource, Inc. 30/11/2054	103,794	0.00	100,000	4.300% Northern Natural Gas Co. 15/01/2049	85,107	0.00
50,000	2.000% Nissan Motor Acceptance Co. LLC 09/03/2026	47,794	0.00	100,000	5.625% Northern Natural Gas Co. 01/02/2054	103,974	0.00
200,000	6.950% Nissan Motor Acceptance Co. LLC 15/09/2026	206,832	0.01	50,000	2.250% Northern States Power Co. 01/04/2031	44,108	0.00
50,000	1.850% Nissan Motor Acceptance Co. LLC 16/09/2026	46,952	0.00	100,000	5.350% Northern States Power Co. 01/11/2039	104,835	0.00
50,000	2.750% Nissan Motor Acceptance Co. LLC 09/03/2028	45,805	0.00	50,000	3.600% Northern States Power Co. 15/05/2046	40,367	0.00
200,000	3.522% Nissan Motor Co. Ltd. 17/09/2025	196,718	0.01	100,000	2.900% Northern States Power Co. 01/03/2050	69,944	0.00
200,000	4.345% Nissan Motor Co. Ltd. 17/09/2027	194,908	0.01	100,000	2.600% Northern States Power Co. 01/06/2051	65,422	0.00
200,000	4.810% Nissan Motor Co. Ltd. 17/09/2030	189,420	0.01	150,000	5.400% Northern States Power Co. 15/03/2054	158,571	0.01
50,000	4.300% NNN REIT, Inc. 15/10/2028	49,725	0.00	200,000	4.000% Northern Trust Corp. 10/05/2027	200,182	0.01
200,000	5.600% NNN REIT, Inc. 15/10/2033	209,340	0.01	250,000	3.375% Northern Trust Corp. 08/05/2032	243,475	0.01
50,000	4.800% NNN REIT, Inc. 15/10/2048	45,271	0.00	100,000	3.250% Northrop Grumman Corp. 15/01/2028	97,180	0.00
200,000	2.172% Nomura Holdings, Inc. 14/07/2028	183,276	0.01	50,000	4.750% Northrop Grumman Corp. 01/06/2043	48,192	0.00
200,000	2.710% Nomura Holdings, Inc. 22/01/2029	185,128	0.01	75,000	4.030% Northrop Grumman Corp. 15/10/2047	64,522	0.00
200,000	5.783% Nomura Holdings, Inc. 03/07/2034	210,168	0.01	200,000	4.950% Northrop Grumman Corp. 15/03/2053	195,666	0.01
200,000	4.750% Nordea Bank Abp 22/09/2025	200,916	0.01	100,000	4.260% Northwell Healthcare, Inc. 01/11/2047	86,453	0.00
200,000	1.500% Nordea Bank Abp 30/09/2026	189,524	0.01	50,000	4.000% Northwest Pipeline LLC 01/04/2027	49,460	0.00
200,000	5.375% Nordea Bank Abp 22/09/2027	206,126	0.01	50,000	1.700% Northwestern Mutual Global Funding 01/06/2028	45,706	0.00
200,000	0.500% Nordic Investment Bank 21/01/2026	191,244	0.01				
200,000	3.375% Nordic Investment Bank 08/09/2027	198,424	0.01				
400,000	4.375% Nordic Investment Bank 14/03/2028	409,160	0.01				
100,000	3.800% Norfolk Southern Corp. 01/08/2028	99,158	0.00				
50,000	5.550% Norfolk Southern Corp. 15/03/2034	53,610	0.00				
50,000	3.950% Norfolk Southern Corp. 01/10/2042	43,334	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
100,000	6.063% Northwestern Mutual Life Insurance Co. 30/03/2040	109,774	0.00	50,000	5.650% nVent Finance SARL 15/05/2033	51,954	0.00
50,000	3.850% Northwestern Mutual Life Insurance Co. 30/09/2047	40,356	0.00	60,000	3.200% NVIDIA Corp. 16/09/2026	59,379	0.00
200,000	3.450% Northwestern Mutual Life Insurance Co. 30/03/2051	149,374	0.01	100,000	1.550% NVIDIA Corp. 15/06/2028	92,395	0.00
250,000	3.625% Northwestern Mutual Life Insurance Co. 30/09/2059	185,857	0.01	400,000	2.850% NVIDIA Corp. 01/04/2030	378,404	0.01
50,000	2.640% Northwestern University 01/12/2050	34,497	0.00	50,000	3.500% NVIDIA Corp. 01/04/2040	44,151	0.00
50,000	3.662% Northwestern University 01/12/2057	41,288	0.00	50,000	3.500% NVIDIA Corp. 01/04/2050	41,033	0.00
100,000	3.600% NOV, Inc. 01/12/2029	94,924	0.00	50,000	3.000% NVR, Inc. 15/05/2030	46,332	0.00
100,000	3.168% Novant Health, Inc. 01/11/2051	72,130	0.00	50,000	5.550% NXP BV/NXP Funding LLC 01/12/2028	51,902	0.00
200,000	3.000% Novartis Capital Corp. 20/11/2025	197,664	0.01	50,000	3.150% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2027	48,583	0.00
150,000	2.000% Novartis Capital Corp. 14/02/2027	143,974	0.01	100,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2029	99,519	0.00
150,000	3.100% Novartis Capital Corp. 17/05/2027	147,334	0.01	50,000	3.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2030	47,237	0.00
50,000	4.000% Novartis Capital Corp. 20/11/2045	44,824	0.00	50,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	43,802	0.00
100,000	2.750% Novartis Capital Corp. 14/08/2050	70,443	0.00	50,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	43,418	0.00
82,000	2.450% NRG Energy, Inc. 02/12/2027	76,833	0.00	100,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2041	77,977	0.00
200,000	7.000% NRG Energy, Inc. 15/03/2033	221,798	0.01	50,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 30/11/2051	35,088	0.00
100,000	4.625% NRW Bank 04/11/2025	100,435	0.00	50,000	5.750% NYU Langone Hospitals 01/07/2043	54,756	0.00
100,000	3.200% NSTAR Electric Co. 15/05/2027	97,807	0.00	100,000	4.368% NYU Langone Hospitals 01/07/2047	92,540	0.00
50,000	3.950% NSTAR Electric Co. 01/04/2030	49,393	0.00	200,000	6.500% Oaktree Strategic Credit Fund 23/07/2029	203,044	0.01
50,000	5.500% NSTAR Electric Co. 15/03/2040	52,065	0.00	50,000	5.500% Occidental Petroleum Corp. 01/12/2025	50,286	0.00
50,000	3.100% NSTAR Electric Co. 01/06/2051	35,243	0.00	50,000	5.550% Occidental Petroleum Corp. 15/03/2026	50,605	0.00
200,000	1.162% NTT Finance Corp. 03/04/2026	191,050	0.01	200,000	5.000% Occidental Petroleum Corp. 01/08/2027	202,756	0.01
200,000	5.104% NTT Finance Corp. 02/07/2027	204,586	0.01	200,000	5.200% Occidental Petroleum Corp. 01/08/2029	203,282	0.01
200,000	1.591% NTT Finance Corp. 03/04/2028	182,600	0.01	50,000	8.875% Occidental Petroleum Corp. 15/07/2030	58,967	0.00
200,000	5.110% NTT Finance Corp. 02/07/2029	206,328	0.01	50,000	7.875% Occidental Petroleum Corp. 15/09/2031	58,005	0.00
200,000	2.065% NTT Finance Corp. 03/04/2031	172,538	0.01	200,000	7.950% Occidental Petroleum Corp. 15/06/2039	240,560	0.01
200,000	5.136% NTT Finance Corp. 02/07/2031	206,880	0.01	50,000	0.375% Oesterreichische Kontrollbank AG 17/09/2025	48,247	0.00
100,000	4.300% Nucor Corp. 23/05/2027	100,769	0.00	100,000	4.625% Oesterreichische Kontrollbank AG 03/11/2025	100,556	0.00
50,000	3.950% Nucor Corp. 01/05/2028	49,791	0.00	400,000	0.500% Oesterreichische Kontrollbank AG 02/02/2026	381,912	0.01
150,000	3.125% Nucor Corp. 01/04/2032	137,518	0.00				
75,000	4.400% Nucor Corp. 01/05/2048	67,312	0.00				
50,000	4.900% Nutrien Ltd. 27/03/2028	51,011	0.00				
50,000	2.950% Nutrien Ltd. 13/05/2030	46,506	0.00				
25,000	4.125% Nutrien Ltd. 15/03/2035	23,307	0.00				
25,000	5.875% Nutrien Ltd. 01/12/2036	26,895	0.00				
100,000	5.625% Nutrien Ltd. 01/12/2040	102,413	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
400,000	5.000% Oesterreichische Kontrollbank AG 23/10/2026	409,584	0.01	50,000	5.650% ONEOK, Inc. 01/11/2028	52,271	0.00
300,000	4.125% Oesterreichische Kontrollbank AG 18/01/2029	304,929	0.01	200,000	3.100% ONEOK, Inc. 15/03/2030	186,196	0.01
87,500	6.191% Oglethorpe Power Corp. 01/01/2031	91,559	0.00	50,000	3.250% ONEOK, Inc. 01/06/2030	46,865	0.00
100,000	5.950% Oglethorpe Power Corp. 01/11/2039	106,001	0.00	200,000	6.100% ONEOK, Inc. 15/11/2032	215,650	0.01
50,000	2.600% Ohio Power Co. 01/04/2030	45,503	0.00	50,000	6.050% ONEOK, Inc. 01/09/2033	53,448	0.00
50,000	4.000% Ohio Power Co. 01/06/2049	40,989	0.00	50,000	4.250% ONEOK, Inc. 15/09/2046	41,138	0.00
100,000	2.900% Ohio Power Co. 01/10/2051	65,762	0.00	50,000	3.950% ONEOK, Inc. 01/03/2050	38,393	0.00
100,000	3.042% OhioHealth Corp. 15/11/2050	74,122	0.00	50,000	6.625% ONEOK, Inc. 01/09/2053	55,495	0.00
250,000	5.600% Oklahoma Gas & Electric Co. 01/04/2053	263,300	0.01	200,000	4.125% Ontario Teachers' Cadillac Fairview Properties Trust 01/02/2029	196,732	0.01
50,000	3.875% Old Republic International Corp. 26/08/2026	49,508	0.00	200,000	2.500% Ontario Teachers' Cadillac Fairview Properties Trust 15/10/2031	171,934	0.01
200,000	2.143% Olympus Corp. 08/12/2026	190,528	0.01	50,000	6.900% Open Text Corp. 01/12/2027	52,763	0.00
100,000	3.625% Omega Healthcare Investors, Inc. 01/10/2029	94,147	0.00	100,000	5.800% Oracle Corp. 10/11/2025	101,564	0.00
50,000	3.375% Omega Healthcare Investors, Inc. 01/02/2031	45,492	0.00	125,000	1.650% Oracle Corp. 25/03/2026	120,161	0.00
100,000	2.450% Omnicom Group, Inc. 30/04/2030	90,068	0.00	50,000	2.650% Oracle Corp. 15/07/2026	48,626	0.00
100,000	4.200% Omnicom Group, Inc. 01/06/2030	99,257	0.00	100,000	2.800% Oracle Corp. 01/04/2027	96,802	0.00
50,000	2.600% Omnicom Group, Inc. 01/08/2031	44,307	0.00	100,000	2.300% Oracle Corp. 25/03/2028	93,858	0.00
150,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	138,217	0.00	100,000	6.150% Oracle Corp. 09/11/2029	108,168	0.00
50,000	4.550% Oncor Electric Delivery Co. LLC 15/09/2032	50,240	0.00	200,000	2.950% Oracle Corp. 01/04/2030	186,062	0.01
50,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	46,758	0.00	200,000	4.650% Oracle Corp. 06/05/2030	203,742	0.01
50,000	4.100% Oncor Electric Delivery Co. LLC 15/11/2048	42,528	0.00	400,000	2.875% Oracle Corp. 25/03/2031	363,844	0.01
150,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	107,731	0.00	100,000	6.250% Oracle Corp. 09/11/2032	110,622	0.00
100,000	2.700% Oncor Electric Delivery Co. LLC 15/11/2051	64,647	0.00	100,000	4.300% Oracle Corp. 08/07/2034	96,790	0.00
100,000	4.950% Oncor Electric Delivery Co. LLC 15/09/2052	97,556	0.00	50,000	3.900% Oracle Corp. 15/05/2035	46,208	0.00
100,000	5.550% Oncor Electric Delivery Co. LLC 15/06/2054	106,381	0.00	50,000	3.850% Oracle Corp. 15/07/2036	45,187	0.00
200,000	6.125% ONEOK Partners LP 01/02/2041	209,342	0.01	200,000	3.800% Oracle Corp. 15/11/2037	176,932	0.01
50,000	6.200% ONEOK Partners LP 15/09/2043	52,585	0.00	50,000	6.125% Oracle Corp. 08/07/2039	55,254	0.00
50,000	5.850% ONEOK, Inc. 15/01/2026	50,762	0.00	250,000	3.600% Oracle Corp. 01/04/2040	207,925	0.01
50,000	5.550% ONEOK, Inc. 01/11/2026	51,137	0.00	100,000	3.650% Oracle Corp. 25/03/2041	82,582	0.00
50,000	4.000% ONEOK, Inc. 13/07/2027	49,621	0.00	100,000	4.000% Oracle Corp. 15/07/2046	82,944	0.00
				100,000	4.000% Oracle Corp. 15/11/2047	82,215	0.00
				300,000	3.600% Oracle Corp. 01/04/2050	228,285	0.01
				200,000	3.950% Oracle Corp. 25/03/2051	161,016	0.01
				150,000	6.900% Oracle Corp. 09/11/2052	180,561	0.01
				100,000	5.550% Oracle Corp. 06/02/2053	102,304	0.00
				200,000	3.850% Oracle Corp. 01/04/2060	150,594	0.01
				100,000	4.100% Oracle Corp. 25/03/2061	78,591	0.00
				100,000	5.375% Orange SA 13/01/2042	101,462	0.00
				50,000	5.500% Orange SA 06/02/2044	51,787	0.00
				50,000	3.900% O'Reilly Automotive, Inc. 01/06/2029	49,197	0.00
				100,000	4.200% O'Reilly Automotive, Inc. 01/04/2030	99,283	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	4.700% O'Reilly Automotive, Inc. 15/06/2032	50,391	0.00	50,000	1.375% Pacific Life Global Funding II 14/04/2026	47,888	0.00
50,000	5.000% ORIX Corp. 13/09/2027	50,856	0.00	100,000	1.450% Pacific Life Global Funding II 20/01/2028	91,727	0.00
50,000	4.600% Oshkosh Corp. 15/05/2028	50,247	0.00	50,000	4.900% Pacific Life Global Funding II 04/04/2028	50,982	0.00
50,000	5.250% Otis Worldwide Corp. 16/08/2028	51,775	0.00	200,000	5.500% Pacific Life Global Funding II 18/07/2028	208,204	0.01
100,000	2.565% Otis Worldwide Corp. 15/02/2030	91,546	0.00	50,000	4.900% Pacific Life Global Funding II 11/01/2029	51,183	0.00
200,000	4.602% Oversea-Chinese Banking Corp. Ltd. 15/06/2032	200,132	0.01	50,000	2.450% Pacific Life Global Funding II 11/01/2032	42,499	0.00
50,000	6.500% Oventiv, Inc. 15/08/2034	54,011	0.00	50,000	9.250% Pacific Life Insurance Co. 15/06/2039	70,108	0.00
50,000	3.400% Owens Corning 15/08/2026	49,217	0.00	200,000	4.750% Pacific National Finance Pty. Ltd. 22/03/2028	195,524	0.01
100,000	4.300% Owens Corning 15/07/2047	84,754	0.00	50,000	5.450% PacifiCorp 15/02/2034	51,979	0.00
200,000	5.000% PACCAR Financial Corp. 13/05/2027	205,420	0.01	100,000	6.350% PacifiCorp 15/07/2038	110,515	0.00
100,000	3.150% Pacific Gas & Electric Co. 01/01/2026	98,131	0.00	200,000	6.000% PacifiCorp 15/01/2039	216,250	0.01
100,000	5.450% Pacific Gas & Electric Co. 15/06/2027	102,426	0.00	100,000	4.150% PacifiCorp 15/02/2050	82,995	0.00
50,000	3.750% Pacific Gas & Electric Co. 01/07/2028	48,648	0.00	50,000	3.300% PacifiCorp 15/03/2051	35,324	0.00
200,000	4.650% Pacific Gas & Electric Co. 01/08/2028	200,624	0.01	50,000	2.900% PacifiCorp 15/06/2052	32,356	0.00
150,000	4.550% Pacific Gas & Electric Co. 01/07/2030	148,915	0.01	100,000	5.350% PacifiCorp 01/12/2053	98,947	0.00
200,000	2.500% Pacific Gas & Electric Co. 01/02/2031	175,294	0.01	50,000	5.800% PacifiCorp 15/01/2055	52,482	0.00
50,000	3.250% Pacific Gas & Electric Co. 01/06/2031	45,574	0.00	150,000	3.000% Packaging Corp. of America 15/12/2029	141,226	0.00
50,000	5.900% Pacific Gas & Electric Co. 15/06/2032	52,943	0.00	50,000	3.050% Packaging Corp. of America 01/10/2051	35,006	0.00
150,000	6.950% Pacific Gas & Electric Co. 15/03/2034	170,730	0.01	50,000	3.113% Panasonic Holdings Corp. 19/07/2029	47,404	0.00
50,000	4.500% Pacific Gas & Electric Co. 01/07/2040	45,031	0.00	84,000	2.900% Paramount Global 15/01/2027	80,392	0.00
200,000	4.200% Pacific Gas & Electric Co. 01/06/2041	169,416	0.01	50,000	3.375% Paramount Global 15/02/2028	47,077	0.00
100,000	4.600% Pacific Gas & Electric Co. 15/06/2043	88,354	0.00	150,000	3.700% Paramount Global 01/06/2028	142,279	0.00
50,000	4.250% Pacific Gas & Electric Co. 15/03/2046	41,321	0.00	50,000	4.200% Paramount Global 01/06/2029	47,466	0.00
100,000	3.950% Pacific Gas & Electric Co. 01/12/2047	78,839	0.00	50,000	4.950% Paramount Global 15/01/2031	47,255	0.00
200,000	4.950% Pacific Gas & Electric Co. 01/07/2050	182,136	0.01	250,000	4.200% Paramount Global 19/05/2032	221,910	0.01
100,000	3.500% Pacific Gas & Electric Co. 01/08/2050	72,414	0.00	50,000	6.875% Paramount Global 30/04/2036	50,573	0.00
200,000	6.700% Pacific Gas & Electric Co. 01/04/2053	228,700	0.01	50,000	4.850% Paramount Global 01/07/2042	39,747	0.00
				150,000	4.375% Paramount Global 15/03/2043	111,076	0.00
				50,000	5.250% Paramount Global 01/04/2044	39,992	0.00
				100,000	4.950% Paramount Global 19/05/2050	76,868	0.00
				50,000	3.250% Parker-Hannifin Corp. 01/03/2027	48,946	0.00
				100,000	4.250% Parker-Hannifin Corp. 15/09/2027	100,333	0.00
				91,000	3.250% Parker-Hannifin Corp. 14/06/2029	87,384	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
100,000	4.500% Parker-Hannifin Corp. 15/09/2029	101,169	0.00	100,000	4.200% PepsiCo, Inc. 18/07/2052	89,834	0.00
50,000	4.450% Parker-Hannifin Corp. 21/11/2044	45,653	0.00	150,000	1.625% Pernod Ricard International Finance LLC 01/04/2031	125,083	0.00
100,000	7.150% Patterson-UTI Energy, Inc. 01/10/2033	107,686	0.00	200,000	3.100% Pertamina Persero PT 21/01/2030	185,254	0.01
250,000	2.650% PayPal Holdings, Inc. 01/10/2026	243,595	0.01	200,000	6.500% Pertamina Persero PT 27/05/2041	223,752	0.01
60,000	2.300% PayPal Holdings, Inc. 01/06/2030	54,356	0.00	200,000	6.000% Pertamina Persero PT 03/05/2042	210,728	0.01
100,000	4.400% PayPal Holdings, Inc. 01/06/2032	100,288	0.00	200,000	4.700% Pertamina Persero PT 30/07/2049	179,788	0.01
50,000	3.250% PayPal Holdings, Inc. 01/06/2050	37,036	0.00	200,000	5.375% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 25/01/2029	205,478	0.01
100,000	5.050% PayPal Holdings, Inc. 01/06/2052	99,722	0.00	200,000	4.000% Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 30/06/2050	154,178	0.01
50,000	3.218% PeaceHealth Obligated Group 15/11/2050	35,334	0.00	200,000	3.500% Petronas Capital Ltd. 21/04/2030	191,410	0.01
50,000	3.800% Penn Mutual Life Insurance Co. 29/04/2061	34,311	0.00	400,000	4.500% Petronas Capital Ltd. 18/03/2045	370,896	0.01
50,000	1.200% Penske Truck Leasing Co. LP/ PTL Finance Corp. 15/11/2025	48,165	0.00	600,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	603,768	0.02
100,000	4.450% Penske Truck Leasing Co. LP/ PTL Finance Corp. 29/01/2026	99,836	0.00	300,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	304,440	0.01
100,000	1.700% Penske Truck Leasing Co. LP/ PTL Finance Corp. 15/06/2026	95,486	0.00	200,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	204,834	0.01
50,000	4.200% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/04/2027	49,738	0.00	350,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	357,276	0.01
50,000	5.875% Penske Truck Leasing Co. LP/ PTL Finance Corp. 15/11/2027	52,083	0.00	200,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	203,324	0.01
50,000	5.550% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/05/2028	51,678	0.00	400,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	413,680	0.01
50,000	6.050% Penske Truck Leasing Co. LP/ PTL Finance Corp. 01/08/2028	52,608	0.00	200,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	205,210	0.01
200,000	4.700% Pepsico Singapore Financing I Pte. Ltd. 16/02/2034	204,180	0.01	200,000	1.750% Pfizer, Inc. 18/08/2031	171,496	0.01
50,000	4.550% PepsiCo, Inc. 13/02/2026	50,406	0.00	150,000	4.000% Pfizer, Inc. 15/12/2036	142,879	0.01
50,000	2.375% PepsiCo, Inc. 06/10/2026	48,613	0.00	250,000	4.100% Pfizer, Inc. 15/09/2038	234,635	0.01
50,000	2.625% PepsiCo, Inc. 19/03/2027	48,537	0.00	50,000	3.900% Pfizer, Inc. 15/03/2039	45,601	0.00
100,000	3.000% PepsiCo, Inc. 15/10/2027	97,715	0.00	100,000	7.200% Pfizer, Inc. 15/03/2039	125,001	0.00
50,000	7.000% PepsiCo, Inc. 01/03/2029	56,190	0.00	50,000	5.600% Pfizer, Inc. 15/09/2040	53,684	0.00
15,000	1.400% PepsiCo, Inc. 25/02/2031	12,713	0.00	100,000	4.300% Pfizer, Inc. 15/06/2043	92,467	0.00
100,000	1.950% PepsiCo, Inc. 21/10/2031	86,823	0.00	100,000	4.125% Pfizer, Inc. 15/12/2046	88,577	0.00
100,000	3.900% PepsiCo, Inc. 18/07/2032	98,335	0.00	100,000	2.700% Pfizer, Inc. 28/05/2050	69,259	0.00
200,000	3.500% PepsiCo, Inc. 19/03/2040	171,630	0.01	300,000	4.875% Philip Morris International, Inc. 13/02/2026	303,018	0.01
50,000	2.625% PepsiCo, Inc. 21/10/2041	37,362	0.00	100,000	5.125% Philip Morris International, Inc. 17/11/2027	102,959	0.00
50,000	3.450% PepsiCo, Inc. 06/10/2046	40,378	0.00	50,000	3.375% Philip Morris International, Inc. 15/08/2029	48,133	0.00
100,000	3.375% PepsiCo, Inc. 29/07/2049	77,941	0.00				
100,000	2.750% PepsiCo, Inc. 21/10/2051	68,605	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
150,000	5.625% Philip Morris International, Inc. 17/11/2029	159,186	0.01	50,000	2.150% Pioneer Natural Resources Co. 15/01/2031	43,936	0.00
50,000	1.750% Philip Morris International, Inc. 01/11/2030	43,082	0.00	300,000	4.650% Plains All American Pipeline LP/ PAA Finance Corp. 15/10/2025	299,694	0.01
100,000	5.750% Philip Morris International, Inc. 17/11/2032	107,404	0.00	200,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	190,208	0.01
400,000	5.250% Philip Morris International, Inc. 13/02/2034	415,396	0.01	100,000	4.700% Plains All American Pipeline LP/ PAA Finance Corp. 15/06/2044	88,821	0.00
100,000	6.375% Philip Morris International, Inc. 16/05/2038	114,225	0.00	250,000	4.200% PNC Bank NA 01/11/2025	248,980	0.01
100,000	4.500% Philip Morris International, Inc. 20/03/2042	92,245	0.00	600,000	5.300% PNC Financial Services Group, Inc. 21/01/2028	613,740	0.02
100,000	3.875% Philip Morris International, Inc. 21/08/2042	84,565	0.00	100,000	5.354% PNC Financial Services Group, Inc. 02/12/2028	103,342	0.00
100,000	4.125% Philip Morris International, Inc. 04/03/2043	87,441	0.00	50,000	3.450% PNC Financial Services Group, Inc. 23/04/2029	48,552	0.00
50,000	4.875% Philip Morris International, Inc. 15/11/2043	48,567	0.00	100,000	2.550% PNC Financial Services Group, Inc. 22/01/2030	91,711	0.00
75,000	1.300% Phillips 66 15/02/2026	72,075	0.00	150,000	4.626% PNC Financial Services Group, Inc. 06/06/2033	147,783	0.01
200,000	2.150% Phillips 66 15/12/2030	175,404	0.01	200,000	6.037% PNC Financial Services Group, Inc. 28/10/2033	216,026	0.01
50,000	4.650% Phillips 66 15/11/2034	48,822	0.00	50,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	50,788	0.00
100,000	4.875% Phillips 66 15/11/2044	93,211	0.00	50,000	6.875% PNC Financial Services Group, Inc. 20/10/2034	57,272	0.00
100,000	3.300% Phillips 66 15/03/2052	69,352	0.00	50,000	5.676% PNC Financial Services Group, Inc. 22/01/2035	53,028	0.00
300,000	5.250% Phillips 66 Co. 15/06/2031	310,347	0.01	250,000	3.950% Power Finance Corp. Ltd. 23/04/2030	239,670	0.01
300,000	5.375% Phoenix Group Holdings PLC 06/07/2027	298,116	0.01	150,000	3.750% PPG Industries, Inc. 15/03/2028	147,667	0.01
100,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	96,707	0.00	50,000	5.000% PPL Electric Utilities Corp. 15/05/2033	51,537	0.00
100,000	5.400% Piedmont Natural Gas Co., Inc. 15/06/2033	104,672	0.00	50,000	4.850% PPL Electric Utilities Corp. 15/02/2034	51,236	0.00
50,000	3.350% Piedmont Natural Gas Co., Inc. 01/06/2050	36,061	0.00	50,000	3.000% PPL Electric Utilities Corp. 01/10/2049	35,788	0.00
150,000	9.250% Piedmont Operating Partnership LP 20/07/2028	167,811	0.01	50,000	4.375% Precision Castparts Corp. 15/06/2045	46,092	0.00
50,000	6.875% Piedmont Operating Partnership LP 15/07/2029	52,578	0.00	50,000	4.609% President & Fellows of Harvard College 15/02/2035	51,253	0.00
50,000	3.150% Piedmont Operating Partnership LP 15/08/2030	43,578	0.00	50,000	4.875% President & Fellows of Harvard College 15/10/2040	51,012	0.00
100,000	4.250% Pilgrim's Pride Corp. 15/04/2031	95,014	0.00	100,000	3.150% President & Fellows of Harvard College 15/07/2046	78,887	0.00
100,000	6.250% Pilgrim's Pride Corp. 01/07/2033	106,102	0.00	50,000	2.517% President & Fellows of Harvard College 15/10/2050	33,904	0.00
50,000	6.875% Pilgrim's Pride Corp. 15/05/2034	55,544	0.00	50,000	4.350% Principal Financial Group, Inc. 15/05/2043	45,018	0.00
100,000	5.568% Pine Street Trust II 15/02/2049	97,919	0.00	50,000	3.000% Principal Life Global Funding II 18/04/2026	49,054	0.00
100,000	1.125% Pioneer Natural Resources Co. 15/01/2026	96,162	0.00				
50,000	1.900% Pioneer Natural Resources Co. 15/08/2030	43,829	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	5.100% Principal Life Global Funding II 25/01/2029	51,516	0.00	200,000	5.403% Providence St. Joseph Health Obligated Group 01/10/2033	207,828	0.01
100,000	2.500% Principal Life Global Funding II 16/09/2029	91,862	0.00	150,000	3.744% Providence St. Joseph Health Obligated Group 01/10/2047	121,456	0.00
100,000	3.900% Private Export Funding Corp. 15/10/2027	100,169	0.00	50,000	1.500% Prudential Financial, Inc. 10/03/2026	48,237	0.00
100,000	1.400% Private Export Funding Corp. 15/07/2028	91,513	0.00	32,000	3.878% Prudential Financial, Inc. 27/03/2028	31,689	0.00
50,000	4.300% Private Export Funding Corp. 15/12/2028	51,033	0.00	100,000	2.100% Prudential Financial, Inc. 10/03/2030	90,246	0.00
50,000	4.100% Procter & Gamble Co. 26/01/2026	50,215	0.00	50,000	6.625% Prudential Financial, Inc. 21/06/2040	57,585	0.00
100,000	1.000% Procter & Gamble Co. 23/04/2026	95,799	0.00	50,000	4.600% Prudential Financial, Inc. 15/05/2044	47,278	0.00
100,000	1.900% Procter & Gamble Co. 01/02/2027	95,870	0.00	50,000	4.418% Prudential Financial, Inc. 27/03/2048	44,466	0.00
50,000	3.000% Procter & Gamble Co. 25/03/2030	47,855	0.00	100,000	3.935% Prudential Financial, Inc. 07/12/2049	82,625	0.00
500,000	4.050% Procter & Gamble Co. 26/01/2033	500,455	0.01	150,000	3.700% Prudential Financial, Inc. 13/03/2051	118,671	0.00
50,000	3.600% Procter & Gamble Co. 25/03/2050	42,416	0.00	100,000	5.125% Prudential Financial, Inc. 01/03/2052	99,076	0.00
50,000	2.450% Progressive Corp. 15/01/2027	48,318	0.00	100,000	6.000% Prudential Financial, Inc. 01/09/2052	103,938	0.00
50,000	2.500% Progressive Corp. 15/03/2027	48,225	0.00	250,000	3.125% Prudential Funding Asia PLC 14/04/2030	235,447	0.01
100,000	3.200% Progressive Corp. 26/03/2030	95,279	0.00	200,000	2.125% PSA Treasury Pte. Ltd. 05/09/2029	183,052	0.01
100,000	4.125% Progressive Corp. 15/04/2047	88,233	0.00	200,000	2.587% PTTEP Treasury Center Co. Ltd. 10/06/2027	190,934	0.01
50,000	4.200% Progressive Corp. 15/03/2048	44,206	0.00	250,000	1.900% Public Service Co. of Colorado 15/01/2031	215,402	0.01
250,000	4.875% Prologis LP 15/06/2028	256,305	0.01	50,000	3.600% Public Service Co. of Colorado 15/09/2042	40,838	0.00
100,000	2.250% Prologis LP 15/04/2030	90,291	0.00	100,000	4.050% Public Service Co. of Colorado 15/09/2049	82,816	0.00
50,000	1.750% Prologis LP 01/07/2030	43,620	0.00	50,000	5.750% Public Service Co. of Colorado 15/05/2054	54,169	0.00
100,000	4.625% Prologis LP 15/01/2033	100,498	0.00	50,000	1.900% Public Service Electric & Gas Co. 15/08/2031	42,617	0.00
100,000	5.000% Prologis LP 31/01/2035	102,385	0.00	100,000	3.100% Public Service Electric & Gas Co. 15/03/2032	91,885	0.00
50,000	2.125% Prologis LP 15/10/2050	28,512	0.00	250,000	4.900% Public Service Electric & Gas Co. 15/12/2032	258,580	0.01
50,000	5.250% Prologis LP 15/06/2053	50,663	0.00	50,000	3.650% Public Service Electric & Gas Co. 01/09/2042	41,722	0.00
100,000	5.250% Prologis LP 15/03/2054	101,581	0.00	50,000	3.800% Public Service Electric & Gas Co. 01/03/2046	41,701	0.00
50,000	5.500% Prologis Targeted U.S. Logistics Fund LP 01/04/2034	52,307	0.00	50,000	3.850% Public Service Electric & Gas Co. 01/05/2049	41,699	0.00
200,000	3.706% Prospect Capital Corp. 22/01/2026	193,870	0.01				
200,000	3.257% Prosus NV 19/01/2027	192,872	0.01				
200,000	4.027% Prosus NV 03/08/2050	146,074	0.01				
50,000	3.400% Protective Life Corp. 15/01/2030	47,320	0.00				
150,000	1.618% Protective Life Global Funding 15/04/2026	144,207	0.01				
200,000	5.467% Protective Life Global Funding 08/12/2028	209,082	0.01				
150,000	1.737% Protective Life Global Funding 21/09/2030	130,173	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
100,000	5.200% Public Service Enterprise Group, Inc. 01/04/2029	103,661	0.00	200,000	3.000% Realty Income Corp. 15/01/2027	194,722	0.01
100,000	5.450% Public Service Enterprise Group, Inc. 01/04/2034	104,258	0.00	50,000	3.950% Realty Income Corp. 15/08/2027	49,711	0.00
50,000	3.094% Public Storage Operating Co. 15/09/2027	48,767	0.00	50,000	2.200% Realty Income Corp. 15/06/2028	46,416	0.00
50,000	1.950% Public Storage Operating Co. 09/11/2028	45,961	0.00	50,000	3.200% Realty Income Corp. 15/02/2031	46,318	0.00
50,000	3.385% Public Storage Operating Co. 01/05/2029	48,588	0.00	200,000	2.850% Realty Income Corp. 15/12/2032	174,890	0.01
50,000	4.100% Puget Energy, Inc. 15/06/2030	48,142	0.00	50,000	4.650% Realty Income Corp. 15/03/2047	46,452	0.00
50,000	4.224% Puget Energy, Inc. 15/03/2032	47,001	0.00	200,000	3.875% REC Ltd. 07/07/2027	195,828	0.01
50,000	5.638% Puget Sound Energy, Inc. 15/04/2041	51,920	0.00	200,000	5.625% REC Ltd. 11/04/2028	205,416	0.01
50,000	4.300% Puget Sound Energy, Inc. 20/05/2045	43,739	0.00	200,000	3.000% Reckitt Benckiser Treasury Services PLC 26/06/2027	194,040	0.01
150,000	3.250% Puget Sound Energy, Inc. 15/09/2049	107,878	0.00	200,000	6.050% Regal Rexnord Corp. 15/02/2026	203,388	0.01
200,000	1.375% QatarEnergy 12/09/2026	189,544	0.01	100,000	6.050% Regal Rexnord Corp. 15/04/2028	103,864	0.00
200,000	2.250% QatarEnergy 12/07/2031	175,726	0.01	50,000	6.300% Regal Rexnord Corp. 15/02/2030	53,133	0.00
200,000	3.125% QatarEnergy 12/07/2041	158,640	0.01	100,000	6.400% Regal Rexnord Corp. 15/04/2033	106,879	0.00
200,000	3.300% QatarEnergy 12/07/2051	149,278	0.01	50,000	2.950% Regency Centers LP 15/09/2029	46,789	0.00
164,580	5.838% QatarEnergy LNG S3 30/09/2027	166,922	0.01	50,000	4.400% Regency Centers LP 01/02/2047	43,903	0.00
200,000	4.875% QNB Finance Ltd. 30/01/2029	203,918	0.01	50,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	43,183	0.00
200,000	4.375% Qorvo, Inc. 15/10/2029	193,898	0.01	300,000	5.722% Regions Financial Corp. 06/06/2030	310,800	0.01
100,000	3.375% Qorvo, Inc. 01/04/2031	89,534	0.00	100,000	3.150% Reinsurance Group of America, Inc. 15/06/2030	93,187	0.00
150,000	3.250% QUALCOMM, Inc. 20/05/2027	147,597	0.01	250,000	2.875% Reliance Industries Ltd. 12/01/2032	220,852	0.01
100,000	1.300% QUALCOMM, Inc. 20/05/2028	90,998	0.00	50,000	1.512% Reliance Standard Life Global Funding II 28/09/2026	46,833	0.00
100,000	2.150% QUALCOMM, Inc. 20/05/2030	90,415	0.00	50,000	2.150% Reliance, Inc. 15/08/2030	44,026	0.00
50,000	4.650% QUALCOMM, Inc. 20/05/2035	50,985	0.00	150,000	3.000% RELX Capital, Inc. 22/05/2030	140,385	0.00
50,000	4.800% QUALCOMM, Inc. 20/05/2045	48,990	0.00	50,000	3.450% RenaissanceRe Finance, Inc. 01/07/2027	48,943	0.00
50,000	4.300% QUALCOMM, Inc. 20/05/2047	45,294	0.00	50,000	3.600% RenaissanceRe Holdings Ltd. 15/04/2029	48,488	0.00
100,000	4.500% QUALCOMM, Inc. 20/05/2052	92,039	0.00	200,000	2.170% Renesas Electronics Corp. 25/11/2026	190,320	0.01
100,000	6.000% QUALCOMM, Inc. 20/05/2053	113,267	0.00	50,000	2.900% Republic Services, Inc. 01/07/2026	48,983	0.00
100,000	2.900% Quanta Services, Inc. 01/10/2030	92,031	0.00	100,000	3.950% Republic Services, Inc. 15/05/2028	99,474	0.00
50,000	3.050% Quanta Services, Inc. 01/10/2041	37,938	0.00	200,000	5.000% Republic Services, Inc. 15/11/2029	207,170	0.01
82,000	3.450% Quest Diagnostics, Inc. 01/06/2026	80,916	0.00	100,000	2.300% Republic Services, Inc. 01/03/2030	90,723	0.00
50,000	4.875% Radian Group, Inc. 15/03/2027	50,116	0.00				
50,000	4.650% Raymond James Financial, Inc. 01/04/2030	51,183	0.00				
100,000	4.950% Raymond James Financial, Inc. 15/07/2046	96,596	0.00				
50,000	2.750% Rayonier LP 17/05/2031	43,587	0.00				
100,000	4.875% Realty Income Corp. 01/06/2026	100,844	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
100,000	5.200% Republic Services, Inc. 15/11/2034	104,412	0.00	100,000	1.000% Roper Technologies, Inc. 15/09/2025	96,835	0.00
100,000	1.900% Revvity, Inc. 15/09/2028	91,080	0.00	50,000	1.400% Roper Technologies, Inc. 15/09/2027	46,295	0.00
50,000	3.300% Revvity, Inc. 15/09/2029	47,218	0.00	50,000	4.200% Roper Technologies, Inc. 15/09/2028	49,984	0.00
50,000	2.150% Rexford Industrial Realty LP 01/09/2031	42,133	0.00	50,000	2.950% Roper Technologies, Inc. 15/09/2029	46,951	0.00
200,000	5.700% Reynolds American, Inc. 15/08/2035	208,114	0.01	100,000	1.750% Roper Technologies, Inc. 15/02/2031	84,621	0.00
50,000	6.150% Reynolds American, Inc. 15/09/2043	52,034	0.00	100,000	0.875% Royal Bank of Canada 20/01/2026	95,952	0.00
100,000	5.850% Reynolds American, Inc. 15/08/2045	100,018	0.00	70,000	4.650% Royal Bank of Canada 27/01/2026	70,146	0.00
20,000	2.700% RGA Global Funding 18/01/2029	18,578	0.00	300,000	1.200% Royal Bank of Canada 27/04/2026	287,271	0.01
100,000	5.448% RGA Global Funding 24/05/2029	104,091	0.00	200,000	4.851% Royal Bank of Canada 14/12/2026	203,778	0.01
100,000	5.500% RGA Global Funding 11/01/2031	104,523	0.00	200,000	2.600% Royal Bank of Canada 24/03/2027	193,912	0.01
50,000	7.250% Rio Tinto Alcan, Inc. 15/03/2031	57,470	0.00	100,000	3.625% Royal Bank of Canada 04/05/2027	99,030	0.00
150,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	101,289	0.00	50,000	4.240% Royal Bank of Canada 03/08/2027	50,305	0.00
100,000	5.000% Rio Tinto Finance USA PLC 09/03/2033	104,715	0.00	50,000	6.000% Royal Bank of Canada 01/11/2027	52,760	0.00
200,000	0.991% Roche Holdings, Inc. 05/03/2026	191,800	0.01	500,000	4.900% Royal Bank of Canada 12/01/2028	511,470	0.01
200,000	1.930% Roche Holdings, Inc. 13/12/2028	183,936	0.01	50,000	5.200% Royal Bank of Canada 01/08/2028	51,917	0.00
200,000	2.076% Roche Holdings, Inc. 13/12/2031	172,554	0.01	100,000	5.150% Royal Bank of Canada 01/02/2034	103,961	0.00
500,000	4.985% Roche Holdings, Inc. 08/03/2034	521,270	0.01	250,000	1.750% Royalty Pharma PLC 02/09/2027	232,950	0.01
200,000	2.607% Roche Holdings, Inc. 13/12/2051	132,284	0.00	100,000	3.300% Royalty Pharma PLC 02/09/2040	77,491	0.00
100,000	3.100% Rochester Gas & Electric Corp. 01/06/2027	96,683	0.00	100,000	3.350% Royalty Pharma PLC 02/09/2051	68,818	0.00
50,000	2.492% Rockefeller Foundation 01/10/2050	33,502	0.00	100,000	4.550% RPM International, Inc. 01/03/2029	100,208	0.00
50,000	3.500% Rockwell Automation, Inc. 01/03/2029	48,795	0.00	50,000	5.000% RTX Corp. 27/02/2026	50,517	0.00
50,000	3.625% Rogers Communications, Inc. 15/12/2025	49,437	0.00	50,000	5.750% RTX Corp. 08/11/2026	51,565	0.00
300,000	3.200% Rogers Communications, Inc. 15/03/2027	292,137	0.01	200,000	3.500% RTX Corp. 15/03/2027	197,008	0.01
50,000	4.300% Rogers Communications, Inc. 15/02/2048	41,881	0.00	200,000	5.750% RTX Corp. 15/01/2029	211,714	0.01
100,000	4.350% Rogers Communications, Inc. 01/05/2049	84,338	0.00	150,000	2.250% RTX Corp. 01/07/2030	134,661	0.00
50,000	3.700% Rogers Communications, Inc. 15/11/2049	37,628	0.00	200,000	6.000% RTX Corp. 15/03/2031	217,620	0.01
100,000	4.550% Rogers Communications, Inc. 15/03/2052	86,607	0.00	150,000	1.900% RTX Corp. 01/09/2031	127,524	0.00
				100,000	4.500% RTX Corp. 01/06/2042	93,103	0.00
				150,000	4.800% RTX Corp. 15/12/2043	142,824	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
150,000	4.150% RTX Corp. 15/05/2045	130,909	0.00	50,000	4.100% San Diego Gas & Electric Co. 15/06/2049	42,304	0.00
100,000	3.750% RTX Corp. 01/11/2046	81,721	0.00	50,000	3.320% San Diego Gas & Electric Co. 15/04/2050	36,818	0.00
50,000	4.050% RTX Corp. 04/05/2047	42,562	0.00	100,000	2.950% San Diego Gas & Electric Co. 15/08/2051	70,205	0.00
600,000	3.125% RTX Corp. 01/07/2050	429,612	0.01	100,000	5.807% Santander Holdings USA, Inc. 09/09/2026	100,558	0.00
400,000	5.875% RWE Finance U.S. LLC 16/04/2034	418,028	0.01	200,000	3.244% Santander Holdings USA, Inc. 05/10/2026	194,574	0.01
100,000	3.350% Ryder System, Inc. 01/09/2025	98,887	0.00	50,000	2.490% Santander Holdings USA, Inc. 06/01/2028	47,406	0.00
50,000	5.650% Ryder System, Inc. 01/03/2028	52,105	0.00	50,000	6.499% Santander Holdings USA, Inc. 09/03/2029	52,335	0.00
50,000	6.300% Ryder System, Inc. 01/12/2028	53,716	0.00	50,000	6.565% Santander Holdings USA, Inc. 12/06/2029	52,463	0.00
50,000	6.600% Ryder System, Inc. 01/12/2033	55,819	0.00	200,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	190,424	0.01
100,000	2.450% S&P Global, Inc. 01/03/2027	96,424	0.00	400,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	391,208	0.01
50,000	4.250% S&P Global, Inc. 01/05/2029	50,256	0.00	200,000	4.125% Santos Finance Ltd. 14/09/2027	196,144	0.01
50,000	2.900% S&P Global, Inc. 01/03/2032	45,476	0.00	200,000	5.250% Santos Finance Ltd. 13/03/2029	201,616	0.01
50,000	3.250% S&P Global, Inc. 01/12/2049	37,922	0.00	100,000	3.649% Santos Finance Ltd. 29/04/2031	90,922	0.00
100,000	3.700% S&P Global, Inc. 01/03/2052	81,615	0.00	200,000	4.828% Sats Treasury Pte. Ltd. 23/01/2029	203,312	0.01
100,000	3.900% S&P Global, Inc. 01/03/2062	81,336	0.00	200,000	1.625% Saudi Arabian Oil Co. 24/11/2025	193,434	0.01
400,000	1.602% SA Global Sukuk Ltd. 17/06/2026	381,264	0.01	500,000	2.250% Saudi Arabian Oil Co. 24/11/2030	439,790	0.01
300,000	2.694% SA Global Sukuk Ltd. 17/06/2031	267,834	0.01	300,000	5.250% Saudi Arabian Oil Co. 17/07/2034	308,301	0.01
100,000	4.246% Sabal Trail Transmission LLC 01/05/2028	98,872	0.00	200,000	4.375% Saudi Arabian Oil Co. 16/04/2049	172,776	0.01
100,000	5.875% Sabine Pass Liquefaction LLC 30/06/2026	101,661	0.00	200,000	5.060% Saudi Electricity Global Sukuk Co. 2 08/04/2043	198,308	0.01
50,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	49,727	0.00	200,000	1.740% Saudi Electricity Global Sukuk Co. 5 17/09/2025	194,502	0.01
150,000	4.500% Sabine Pass Liquefaction LLC 15/05/2030	149,604	0.01	200,000	2.413% Saudi Electricity Global Sukuk Co. 5 17/09/2030	177,910	0.01
50,000	5.900% Sabine Pass Liquefaction LLC 15/09/2037	52,934	0.00	200,000	5.194% Saudi Electricity Sukuk Programme Co. 13/02/2034	207,444	0.01
50,000	3.900% Sabra Health Care LP 15/10/2029	47,343	0.00	200,000	5.684% Saudi Electricity Sukuk Programme Co. 11/04/2053	204,374	0.01
150,000	3.200% Sabra Health Care LP 01/12/2031	131,989	0.00	250,000	5.125% SBL Holdings, Inc. 13/11/2026	247,420	0.01
50,000	3.700% Salesforce, Inc. 11/04/2028	49,719	0.00	119,000	3.750% Scentre Group Trust 1/Scentre Group Trust 2 23/03/2027	117,041	0.00
300,000	2.700% Salesforce, Inc. 15/07/2041	226,914	0.01	50,000	4.375% Scentre Group Trust 1/Scentre Group Trust 2 28/05/2030	49,590	0.00
50,000	2.900% Salesforce, Inc. 15/07/2051	34,904	0.00	200,000	5.000% Schlumberger Holdings Corp. 29/05/2027	204,090	0.01
100,000	3.350% Sammons Financial Group, Inc. 16/04/2031	87,238	0.00				
50,000	6.875% Sammons Financial Group, Inc. 15/04/2034	53,512	0.00				
50,000	4.950% San Diego Gas & Electric Co. 15/08/2028	51,388	0.00				
50,000	3.000% San Diego Gas & Electric Co. 15/03/2032	45,558	0.00				
50,000	3.750% San Diego Gas & Electric Co. 01/06/2047	40,718	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
350,000	3.900% Schlumberger Holdings Corp. 17/05/2028	346,125	0.01	250,000	1.700% Siemens Financieringsmaatschappij NV 11/03/2028	231,702	0.01
75,000	4.300% Schlumberger Holdings Corp. 01/05/2029	75,034	0.00	550,000	2.875% Siemens Financieringsmaatschappij NV 11/03/2041	429,627	0.01
200,000	2.650% Schlumberger Investment SA 26/06/2030	183,866	0.01	200,000	1.400% Silgan Holdings, Inc. 01/04/2026	189,774	0.01
100,000	1.573% Sealed Air Corp. 15/10/2026	93,921	0.00	100,000	3.300% Simon Property Group LP 15/01/2026	98,842	0.00
50,000	3.250% Semptra 15/06/2027	48,683	0.00	50,000	3.375% Simon Property Group LP 01/12/2027	49,025	0.00
50,000	3.400% Semptra 01/02/2028	48,504	0.00	50,000	1.750% Simon Property Group LP 01/02/2028	46,306	0.00
100,000	3.800% Semptra 01/02/2038	87,389	0.00	50,000	2.450% Simon Property Group LP 13/09/2029	45,916	0.00
100,000	4.125% Semptra 01/04/2052	95,296	0.00	150,000	2.650% Simon Property Group LP 15/07/2030	137,476	0.00
100,000	6.875% Semptra 01/10/2054	103,905	0.00	50,000	6.250% Simon Property Group LP 15/01/2034	55,326	0.00
150,000	1.400% ServiceNow, Inc. 01/09/2030	128,700	0.00	150,000	3.250% Simon Property Group LP 13/09/2049	109,113	0.00
200,000	3.250% SGSP Australia Assets Pty. Ltd. 29/07/2026	195,774	0.01	150,000	3.800% Simon Property Group LP 15/07/2050	118,945	0.00
150,000	2.875% Shell International Finance BV 10/05/2026	147,174	0.01	50,000	6.650% Simon Property Group LP 15/01/2054	59,560	0.00
100,000	3.875% Shell International Finance BV 13/11/2028	99,700	0.00	200,000	2.375% SingTel Group Treasury Pte. Ltd. 28/08/2029	184,648	0.01
100,000	2.375% Shell International Finance BV 07/11/2029	92,453	0.00	200,000	2.250% Sinochem Offshore Capital Co. Ltd. 24/11/2026	190,496	0.01
125,000	4.125% Shell International Finance BV 11/05/2035	121,257	0.00	50,000	4.250% Sinopec Capital 2013 Ltd. 24/04/2043	46,460	0.00
50,000	5.500% Shell International Finance BV 25/03/2040	53,232	0.00	200,000	3.625% Sinopec Group Overseas Development 2017 Ltd. 12/04/2027	198,248	0.01
100,000	2.875% Shell International Finance BV 26/11/2041	76,280	0.00	50,000	4.125% Sinopec Group Overseas Development 2018 Ltd. 12/09/2025	49,766	0.00
150,000	4.375% Shell International Finance BV 11/05/2045	136,236	0.00	200,000	2.700% Sinopec Group Overseas Development 2018 Ltd. 13/05/2030	187,656	0.01
75,000	4.000% Shell International Finance BV 10/05/2046	64,315	0.00	200,000	2.300% Sinopec Group Overseas Development 2018 Ltd. 08/01/2031	179,642	0.01
250,000	3.125% Shell International Finance BV 07/11/2049	180,210	0.01	50,000	7.000% SiriusPoint Ltd. 05/04/2029	52,469	0.00
150,000	3.250% Shell International Finance BV 06/04/2050	110,776	0.00	50,000	6.500% Sixth Street Lending Partners 11/03/2029	51,268	0.00
250,000	3.000% Shell International Finance BV 26/11/2051	174,697	0.01	50,000	6.125% Sixth Street Specialty Lending, Inc. 01/03/2029	51,366	0.00
50,000	3.450% Sherwin-Williams Co. 01/06/2027	49,185	0.00	200,000	4.875% SK Broadband Co. Ltd. 28/06/2028	202,417	0.01
100,000	2.300% Sherwin-Williams Co. 15/05/2030	90,032	0.00	50,000	1.500% SK Hynix, Inc. 19/01/2026	48,019	0.00
50,000	4.550% Sherwin-Williams Co. 01/08/2045	45,284	0.00	350,000	2.375% SK Hynix, Inc. 19/01/2031	302,662	0.01
75,000	4.500% Sherwin-Williams Co. 01/06/2047	68,464	0.00	200,000	5.375% SK On Co. Ltd. 11/05/2026	202,520	0.01
50,000	3.300% Sherwin-Williams Co. 15/05/2050	36,717	0.00	200,000	1.200% Skandinaviska Enskilda Banken AB 09/09/2026	189,262	0.01
200,000	4.500% Shinhan Bank Co. Ltd. 26/03/2028	198,033	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
200,000	6.500% Sky Group Finance Ltd. 15/10/2035	225,722	0.01	50,000	2.250% Southern California Edison Co. 01/06/2030	44,697	0.00
350,000	1.800% Skyworks Solutions, Inc. 01/06/2026	334,656	0.01	50,000	5.950% Southern California Edison Co. 01/11/2032	54,422	0.00
150,000	3.000% Skyworks Solutions, Inc. 01/06/2031	132,133	0.00	100,000	6.000% Southern California Edison Co. 15/01/2034	109,815	0.00
50,000	2.032% Smith & Nephew PLC 14/10/2030	43,450	0.00	50,000	6.050% Southern California Edison Co. 15/03/2039	54,826	0.00
50,000	4.250% Smithfield Foods, Inc. 01/02/2027	49,216	0.00	50,000	3.900% Southern California Edison Co. 15/03/2043	41,877	0.00
100,000	5.200% Smithfield Foods, Inc. 01/04/2029	100,538	0.00	50,000	4.650% Southern California Edison Co. 01/10/2043	46,670	0.00
50,000	2.625% Smithfield Foods, Inc. 13/09/2031	42,387	0.00	50,000	3.600% Southern California Edison Co. 01/02/2045	39,395	0.00
200,000	5.438% Smurfit Kappa Treasury ULC 03/04/2034	208,498	0.01	200,000	4.000% Southern California Edison Co. 01/04/2047	167,330	0.01
100,000	4.100% Snap-on, Inc. 01/03/2048	87,075	0.00	300,000	4.125% Southern California Edison Co. 01/03/2048	253,674	0.01
200,000	5.129% SNB Sukuk Ltd. 27/02/2029	205,044	0.01	50,000	4.875% Southern California Edison Co. 01/03/2049	47,506	0.00
50,000	1.488% Societe Generale SA 14/12/2026	47,906	0.00	100,000	3.650% Southern California Edison Co. 01/02/2050	77,897	0.00
400,000	4.000% Societe Generale SA 12/01/2027	393,636	0.01	200,000	2.550% Southern California Gas Co. 01/02/2030	183,478	0.01
200,000	1.792% Societe Generale SA 09/06/2027	189,830	0.01	50,000	5.125% Southern California Gas Co. 15/11/2040	50,366	0.00
200,000	2.797% Societe Generale SA 19/01/2028	191,008	0.01	50,000	4.125% Southern California Gas Co. 01/06/2048	42,452	0.00
200,000	3.000% Societe Generale SA 22/01/2030	181,912	0.01	50,000	6.350% Southern California Gas Co. 15/11/2052	57,806	0.00
100,000	3.337% Societe Generale SA 21/01/2033	87,891	0.00	50,000	5.150% Southern Co. 06/10/2025	50,356	0.00
200,000	6.066% Societe Generale SA 19/01/2035	208,690	0.01	200,000	3.250% Southern Co. 01/07/2026	196,664	0.01
200,000	3.625% Societe Generale SA 01/03/2041	143,826	0.01	200,000	3.700% Southern Co. 30/04/2030	193,344	0.01
200,000	4.027% Societe Generale SA 21/01/2043	148,586	0.01	50,000	5.200% Southern Co. 15/06/2033	51,825	0.00
50,000	5.400% Solventum Corp. 01/03/2029	51,439	0.00	200,000	4.400% Southern Co. 01/07/2046	179,682	0.01
400,000	5.600% Solventum Corp. 23/03/2034	414,336	0.01	100,000	3.750% Southern Co. 15/09/2051	96,826	0.00
50,000	5.900% Solventum Corp. 30/04/2054	51,886	0.00	50,000	1.750% Southern Co. Gas Capital Corp. 15/01/2031	42,450	0.00
50,000	6.000% Solventum Corp. 15/05/2064	51,623	0.00	200,000	4.400% Southern Co. Gas Capital Corp. 30/05/2047	173,418	0.01
100,000	3.125% Sonoco Products Co. 01/05/2030	93,179	0.00	100,000	3.150% Southern Co. Gas Capital Corp. 30/09/2051	69,123	0.00
50,000	4.350% South32 Treasury Ltd. 14/04/2032	47,248	0.00	100,000	6.750% Southern Copper Corp. 16/04/2040	114,136	0.00
50,000	4.700% Southern California Edison Co. 01/06/2027	50,696	0.00	50,000	5.875% Southern Copper Corp. 23/04/2045	52,301	0.00
50,000	5.850% Southern California Edison Co. 01/11/2027	52,533	0.00	50,000	4.150% Southern Power Co. 01/12/2025	49,821	0.00
300,000	5.150% Southern California Edison Co. 01/06/2029	311,262	0.01	100,000	5.125% Southwest Airlines Co. 15/06/2027	101,718	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	2.625% Southwest Airlines Co. 10/02/2030	45,271	0.00	100,000	3.000% Starbucks Corp. 14/02/2032	91,065	0.00
100,000	2.200% Southwest Gas Corp. 15/06/2030	88,720	0.00	300,000	3.350% Starbucks Corp. 12/03/2050	220,266	0.01
50,000	1.650% Southwestern Electric Power Co. 15/03/2026	48,224	0.00	50,000	3.500% Starbucks Corp. 15/11/2050	38,053	0.00
50,000	4.100% Southwestern Electric Power Co. 15/09/2028	49,590	0.00	200,000	1.800% State Bank of India 13/07/2026	190,784	0.01
200,000	3.250% Southwestern Electric Power Co. 01/11/2051	138,238	0.00	200,000	3.250% State Grid Europe Development PLC 07/04/2027	196,500	0.01
250,000	3.375% SP Group Treasury Pte. Ltd. 27/02/2029	242,862	0.01	200,000	1.625% State Grid Overseas Investment BVI Ltd. 05/08/2030	175,802	0.01
50,000	5.950% Spectra Energy Partners LP 25/09/2043	52,026	0.00	200,000	4.125% Ste Transcore Holdings, Inc. 23/05/2026	199,604	0.01
50,000	6.875% Sprint Capital Corp. 15/11/2028	54,570	0.00	50,000	3.250% Steel Dynamics, Inc. 15/01/2031	46,238	0.00
250,000	7.625% Sprint LLC 01/03/2026	258,062	0.01	50,000	3.250% Steel Dynamics, Inc. 15/10/2050	35,163	0.00
140,000	5.152% Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC 20/09/2029	141,606	0.00	200,000	1.711% Stellantis Finance U.S., Inc. 29/01/2027	187,574	0.01
200,000	5.750% St. Mary's Cement, Inc. 02/04/2034	205,974	0.01	50,000	5.625% Stellantis Finance U.S., Inc. 12/01/2028	51,316	0.00
200,000	4.050% Standard Chartered PLC 12/04/2026	198,642	0.01	200,000	2.691% Stellantis Finance U.S., Inc. 15/09/2031	170,016	0.01
200,000	2.608% Standard Chartered PLC 12/01/2028	190,886	0.01	150,000	3.600% Stewart Information Services Corp. 15/11/2031	131,496	0.00
250,000	6.750% Standard Chartered PLC 08/02/2028	261,842	0.01	100,000	2.750% Store Capital LLC 18/11/2030	87,414	0.00
200,000	7.767% Standard Chartered PLC 16/11/2028	218,216	0.01	200,000	3.500% Stryker Corp. 15/03/2026	197,970	0.01
200,000	4.644% Standard Chartered PLC 01/04/2031	199,084	0.01	50,000	1.950% Stryker Corp. 15/06/2030	44,067	0.00
200,000	3.603% Standard Chartered PLC 12/01/2033	178,830	0.01	50,000	4.625% Stryker Corp. 15/03/2046	47,129	0.00
200,000	6.296% Standard Chartered PLC 06/07/2034	216,648	0.01	50,000	2.900% Stryker Corp. 15/06/2050	35,318	0.00
200,000	5.700% Standard Chartered PLC 26/03/2044	207,586	0.01	200,000	6.000% Suci Second Investment Co. 25/10/2028	210,726	0.01
75,000	3.795% Stanford Health Care 15/11/2048	63,434	0.00	200,000	6.250% Suci Second Investment Co. 25/10/2033	221,260	0.01
50,000	3.400% Stanley Black & Decker, Inc. 01/03/2026	49,342	0.00	200,000	5.464% Sumitomo Mitsui Financial Group, Inc. 13/01/2026	202,750	0.01
50,000	4.250% Stanley Black & Decker, Inc. 15/11/2028	49,914	0.00	50,000	3.784% Sumitomo Mitsui Financial Group, Inc. 09/03/2026	49,651	0.00
100,000	2.300% Stanley Black & Decker, Inc. 15/03/2030	89,333	0.00	50,000	2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	48,655	0.00
100,000	2.750% Stanley Black & Decker, Inc. 15/11/2050	62,934	0.00	200,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	189,544	0.01
100,000	3.500% Starbucks Corp. 01/03/2028	98,223	0.00	200,000	2.174% Sumitomo Mitsui Financial Group, Inc. 14/01/2027	190,992	0.01
100,000	2.250% Starbucks Corp. 12/03/2030	90,325	0.00	200,000	5.520% Sumitomo Mitsui Financial Group, Inc. 13/01/2028	207,302	0.01
100,000	2.550% Starbucks Corp. 15/11/2030	90,475	0.00	50,000	3.944% Sumitomo Mitsui Financial Group, Inc. 19/07/2028	49,434	0.00
				200,000	3.040% Sumitomo Mitsui Financial Group, Inc. 16/07/2029	188,290	0.01
				50,000	3.202% Sumitomo Mitsui Financial Group, Inc. 17/09/2029	47,180	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
200,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	176,330	0.01	250,000	3.750% Sysco Corp. 01/10/2025	248,247	0.01
200,000	2.222% Sumitomo Mitsui Financial Group, Inc. 17/09/2031	172,232	0.01	50,000	2.450% Sysco Corp. 14/12/2031	43,593	0.00
400,000	5.766% Sumitomo Mitsui Financial Group, Inc. 13/01/2033	430,068	0.01	50,000	3.300% Sysco Corp. 15/02/2050	36,633	0.00
200,000	5.776% Sumitomo Mitsui Financial Group, Inc. 13/07/2033	215,414	0.01	100,000	6.600% Sysco Corp. 01/04/2050	117,246	0.00
200,000	1.050% Sumitomo Mitsui Trust Bank Ltd. 12/09/2025	193,854	0.01	100,000	3.150% Sysco Corp. 14/12/2051	69,963	0.00
350,000	5.650% Sumitomo Mitsui Trust Bank Ltd. 09/03/2026	356,478	0.01	200,000	2.050% Takeda Pharmaceutical Co. Ltd. 31/03/2030	177,672	0.01
200,000	4.950% Sumitomo Mitsui Trust Bank Ltd. 15/09/2027	203,794	0.01	200,000	3.025% Takeda Pharmaceutical Co. Ltd. 09/07/2040	155,498	0.01
100,000	2.700% Sun Communities Operating LP 15/07/2031	87,341	0.00	200,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	139,968	0.00
200,000	2.875% Sun Hung Kai Properties Capital Market Ltd. 21/01/2030	184,694	0.01	50,000	3.700% Take-Two Interactive Software, Inc. 14/04/2027	49,345	0.00
50,000	6.500% Suncor Energy, Inc. 15/06/2038	55,935	0.00	50,000	4.950% Take-Two Interactive Software, Inc. 28/03/2028	51,003	0.00
100,000	4.000% Suncor Energy, Inc. 15/11/2047	79,529	0.00	50,000	5.400% Take-Two Interactive Software, Inc. 12/06/2029	51,825	0.00
200,000	3.125% Sunny Express Enterprises Corp. 23/04/2030	188,858	0.01	200,000	2.400% Tampa Electric Co. 15/03/2031	175,604	0.01
200,000	5.124% Suntory Holdings Ltd. 11/06/2029	207,072	0.01	50,000	4.100% Tampa Electric Co. 15/06/2042	44,060	0.00
50,000	2.294% Sutter Health 15/08/2030	44,764	0.00	50,000	4.125% Tapestry, Inc. 15/07/2027	49,188	0.00
50,000	3.361% Sutter Health 15/08/2050	38,241	0.00	50,000	7.350% Tapestry, Inc. 27/11/2028	52,542	0.00
200,000	5.750% Suzano Austria GmbH 14/07/2026	203,594	0.01	50,000	3.050% Tapestry, Inc. 15/03/2032	42,756	0.00
50,000	2.500% Suzano Austria GmbH 15/09/2028	45,767	0.00	200,000	7.850% Tapestry, Inc. 27/11/2033	216,426	0.01
100,000	3.750% Suzano Austria GmbH 15/01/2031	92,146	0.00	100,000	5.200% Targa Resources Corp. 01/07/2027	102,269	0.00
50,000	3.125% Suzano Austria GmbH 15/01/2032	43,483	0.00	100,000	4.200% Targa Resources Corp. 01/02/2033	94,660	0.00
200,000	7.000% Suzano Austria GmbH 16/03/2047	220,408	0.01	200,000	6.125% Targa Resources Corp. 15/03/2033	214,764	0.01
250,000	3.950% Svenska Handelsbanken AB 10/06/2027	249,662	0.01	50,000	6.250% Targa Resources Corp. 01/07/2052	53,811	0.00
250,000	1.418% Svenska Handelsbanken AB 11/06/2027	237,437	0.01	50,000	6.500% Targa Resources Corp. 15/02/2053	55,542	0.00
50,000	5.472% Swedbank AB 15/06/2026	51,091	0.00	50,000	6.500% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/07/2027	50,701	0.00
188,782	3.625% Sweihan PV Power Co. PJSC 31/01/2049	160,761	0.01	100,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	102,500	0.00
50,000	3.625% Sydney Airport Finance Co. Pty. Ltd. 28/04/2026	49,328	0.00	100,000	4.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2032	93,996	0.00
50,000	3.950% Synchrony Financial 01/12/2027	48,555	0.00	100,000	2.500% Target Corp. 15/04/2026	98,347	0.00
50,000	5.150% Synchrony Financial 19/03/2029	49,940	0.00	100,000	3.375% Target Corp. 15/04/2029	97,706	0.00
200,000	2.875% Synchrony Financial 28/10/2031	170,012	0.01	100,000	4.500% Target Corp. 15/09/2032	101,421	0.00
200,000	5.182% Syngenta Finance NV 24/04/2028	202,686	0.01	50,000	4.000% Target Corp. 01/07/2042	45,333	0.00
				100,000	2.950% Target Corp. 15/01/2052	70,844	0.00
				50,000	4.800% Target Corp. 15/01/2053	49,168	0.00
				50,000	1.750% TD SYNEX Corp. 09/08/2026	47,525	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
150,000	2.375% TD SYNEX Corp. 09/08/2028	138,276	0.00	50,000	4.900% Texas Instruments, Inc. 14/03/2033	52,381	0.00
225,000	2.650% TD SYNEX Corp. 09/08/2031	192,589	0.01	100,000	3.875% Texas Instruments, Inc. 15/03/2039	92,744	0.00
50,000	6.100% TD SYNEX Corp. 12/04/2034	52,978	0.00	50,000	4.150% Texas Instruments, Inc. 15/05/2048	44,533	0.00
100,000	4.900% Teachers Insurance & Annuity Association of America 15/09/2044	95,815	0.00	50,000	2.700% Texas Instruments, Inc. 15/09/2051	33,966	0.00
150,000	4.270% Teachers Insurance & Annuity Association of America 15/05/2047	130,848	0.00	100,000	4.100% Texas Instruments, Inc. 16/08/2052	86,630	0.00
100,000	3.300% Teachers Insurance & Annuity Association of America 15/05/2050	73,061	0.00	50,000	5.000% Texas Instruments, Inc. 14/03/2053	50,369	0.00
50,000	2.500% Teledyne FLIR LLC 01/08/2030	44,692	0.00	50,000	2.450% Textron, Inc. 15/03/2031	43,766	0.00
50,000	1.600% Teledyne Technologies, Inc. 01/04/2026	47,934	0.00	200,000	2.500% Thaioil Treasury Center Co. Ltd. 18/06/2030	176,318	0.01
100,000	2.250% Teledyne Technologies, Inc. 01/04/2028	93,318	0.00	200,000	3.500% Thaioil Treasury Center Co. Ltd. 17/10/2049	141,552	0.00
50,000	2.750% Teledyne Technologies, Inc. 01/04/2031	44,960	0.00	100,000	2.600% Thermo Fisher Scientific, Inc. 01/10/2029	93,377	0.00
50,000	7.045% Telefonica Emisiones SA 20/06/2036	57,658	0.00	150,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	129,879	0.00
150,000	4.665% Telefonica Emisiones SA 06/03/2038	140,905	0.00	500,000	5.200% Thermo Fisher Scientific, Inc. 31/01/2034	527,650	0.02
150,000	5.213% Telefonica Emisiones SA 08/03/2047	142,168	0.00	100,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	76,250	0.00
150,000	4.895% Telefonica Emisiones SA 06/03/2048	136,335	0.00	50,000	5.300% Thermo Fisher Scientific, Inc. 01/02/2044	51,732	0.00
100,000	8.250% Telefonica Europe BV 15/09/2030	117,781	0.00	50,000	4.100% Thermo Fisher Scientific, Inc. 15/08/2047	44,412	0.00
200,000	2.800% TELUS Corp. 16/02/2027	192,936	0.01	50,000	3.847% Thomas Jefferson University 01/11/2057	38,714	0.00
50,000	3.400% TELUS Corp. 13/05/2032	45,754	0.00	100,000	5.850% Thomson Reuters Corp. 15/04/2040	106,839	0.00
100,000	4.600% TELUS Corp. 16/11/2048	88,038	0.00	100,000	5.650% Thomson Reuters Corp. 23/11/2043	103,146	0.00
50,000	4.300% TELUS Corp. 15/06/2049	41,687	0.00	150,000	7.300% Time Warner Cable LLC 01/07/2038	158,514	0.01
250,000	2.750% Temasek Financial I Ltd. 02/08/2061	177,857	0.01	50,000	6.750% Time Warner Cable LLC 15/06/2039	50,003	0.00
50,000	3.575% Tencent Holdings Ltd. 11/04/2026	49,426	0.00	50,000	5.875% Time Warner Cable LLC 15/11/2040	45,277	0.00
400,000	2.390% Tencent Holdings Ltd. 03/06/2030	361,400	0.01	100,000	5.500% Time Warner Cable LLC 01/09/2041	86,862	0.00
200,000	3.290% Tencent Holdings Ltd. 03/06/2060	139,476	0.00	250,000	4.500% Time Warner Cable LLC 15/09/2042	191,622	0.01
200,000	3.940% Tencent Holdings Ltd. 22/04/2061	160,248	0.01	50,000	4.125% Timken Co. 01/04/2032	48,012	0.00
200,000	2.000% Tencent Music Entertainment Group 03/09/2030	173,874	0.01	50,000	2.250% TJX Cos., Inc. 15/09/2026	48,444	0.00
100,000	7.000% Tennessee Gas Pipeline Co. LLC 15/10/2028	109,002	0.00	100,000	1.500% T-Mobile USA, Inc. 15/02/2026	96,182	0.00
100,000	2.900% Tennessee Gas Pipeline Co. LLC 01/03/2030	91,560	0.00	50,000	2.250% T-Mobile USA, Inc. 15/02/2026	48,613	0.00
50,000	7.000% Texas Eastern Transmission LP 15/07/2032	56,588	0.00	250,000	2.625% T-Mobile USA, Inc. 15/04/2026	243,660	0.01
50,000	1.750% Texas Instruments, Inc. 04/05/2030	44,143	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	5.375% T-Mobile USA, Inc. 15/04/2027	50,427	0.00	200,000	2.829% TotalEnergies Capital International SA 10/01/2030	187,996	0.01
50,000	4.750% T-Mobile USA, Inc. 01/02/2028	50,084	0.00	100,000	2.986% TotalEnergies Capital International SA 29/06/2041	77,589	0.00
50,000	2.050% T-Mobile USA, Inc. 15/02/2028	46,555	0.00	100,000	3.461% TotalEnergies Capital International SA 12/07/2049	76,769	0.00
200,000	2.625% T-Mobile USA, Inc. 15/02/2029	186,420	0.01	200,000	3.127% TotalEnergies Capital International SA 29/05/2050	144,432	0.01
150,000	2.550% T-Mobile USA, Inc. 15/02/2031	133,653	0.00	100,000	3.883% TotalEnergies Capital SA 11/10/2028	99,430	0.00
150,000	2.875% T-Mobile USA, Inc. 15/02/2031	136,344	0.00	100,000	1.339% Toyota Motor Corp. 25/03/2026	96,085	0.00
100,000	3.500% T-Mobile USA, Inc. 15/04/2031	94,202	0.00	50,000	5.118% Toyota Motor Corp. 13/07/2028	51,926	0.00
60,000	2.250% T-Mobile USA, Inc. 15/11/2031	51,757	0.00	100,000	3.669% Toyota Motor Corp. 20/07/2028	99,124	0.00
200,000	2.700% T-Mobile USA, Inc. 15/03/2032	176,312	0.01	200,000	5.123% Toyota Motor Corp. 13/07/2033	213,798	0.01
100,000	5.200% T-Mobile USA, Inc. 15/01/2033	103,544	0.00	50,000	5.400% Toyota Motor Credit Corp. 10/11/2025	50,684	0.00
150,000	3.000% T-Mobile USA, Inc. 15/02/2041	115,149	0.00	50,000	0.800% Toyota Motor Credit Corp. 09/01/2026	47,978	0.00
150,000	4.500% T-Mobile USA, Inc. 15/04/2050	133,278	0.00	50,000	4.450% Toyota Motor Credit Corp. 18/05/2026	50,382	0.00
200,000	3.300% T-Mobile USA, Inc. 15/02/2051	144,838	0.01	400,000	1.125% Toyota Motor Credit Corp. 18/06/2026	381,312	0.01
300,000	3.400% T-Mobile USA, Inc. 15/10/2052	219,543	0.01	100,000	3.050% Toyota Motor Credit Corp. 22/03/2027	98,012	0.00
100,000	5.650% T-Mobile USA, Inc. 15/01/2053	105,067	0.00	100,000	4.550% Toyota Motor Credit Corp. 20/09/2027	101,607	0.00
200,000	6.000% T-Mobile USA, Inc. 15/06/2054	220,186	0.01	300,000	4.625% Toyota Motor Credit Corp. 12/01/2028	305,526	0.01
100,000	5.800% T-Mobile USA, Inc. 15/09/2062	105,935	0.00	200,000	3.650% Toyota Motor Credit Corp. 08/01/2029	196,920	0.01
200,000	5.780% TMS Issuer Sarl 23/08/2032	210,082	0.01	50,000	4.450% Toyota Motor Credit Corp. 29/06/2029	50,732	0.00
200,000	4.851% TNB Global Ventures Capital Bhd. 01/11/2028	203,622	0.01	100,000	2.150% Toyota Motor Credit Corp. 13/02/2030	90,266	0.00
50,000	5.750% Toledo Hospital 15/11/2038	51,010	0.00	100,000	1.900% Toyota Motor Credit Corp. 12/09/2031	85,476	0.00
150,000	4.875% Toll Brothers Finance Corp. 15/03/2027	150,949	0.01	50,000	1.750% Tractor Supply Co. 01/11/2030	43,083	0.00
100,000	4.350% Toll Brothers Finance Corp. 15/02/2028	99,496	0.00	50,000	3.500% Trane Technologies Financing Ltd. 21/03/2026	49,461	0.00
200,000	0.750% Toronto-Dominion Bank 06/01/2026	191,668	0.01	40,000	3.800% Trane Technologies Financing Ltd. 21/03/2029	39,385	0.00
100,000	1.200% Toronto-Dominion Bank 03/06/2026	95,342	0.00	200,000	5.100% Trane Technologies Financing Ltd. 13/06/2034	208,296	0.01
100,000	2.800% Toronto-Dominion Bank 10/03/2027	96,963	0.00	50,000	3.750% Trane Technologies Global Holding Co. Ltd. 21/08/2028	49,316	0.00
350,000	3.301% Toronto-Dominion Bank 20/04/2027	344,659	0.01	50,000	5.750% Trane Technologies Global Holding Co. Ltd. 15/06/2043	54,002	0.00
200,000	4.701% Toronto-Dominion Bank 05/06/2027	202,206	0.01	100,000	4.250% TransCanada PipeLines Ltd. 15/05/2028	99,693	0.00
100,000	4.108% Toronto-Dominion Bank 08/06/2027	99,986	0.00				
50,000	5.156% Toronto-Dominion Bank 10/01/2028	51,496	0.00				
200,000	5.523% Toronto-Dominion Bank 17/07/2028	209,180	0.01				
200,000	4.994% Toronto-Dominion Bank 05/04/2029	206,108	0.01				
50,000	2.000% Toronto-Dominion Bank 10/09/2031	43,314	0.00				
100,000	3.625% Toronto-Dominion Bank 15/09/2031	98,150	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
350,000	2.500% TransCanada PipeLines Ltd. 12/10/2031	309,673	0.01	500,000	5.711% Truist Financial Corp. 24/01/2035	526,885	0.02
100,000	4.625% TransCanada PipeLines Ltd. 01/03/2034	98,620	0.00	50,000	4.061% Trustees of Boston University 01/10/2048	44,202	0.00
50,000	7.625% TransCanada PipeLines Ltd. 15/01/2039	61,473	0.00	110,000	5.700% Trustees of Princeton University 01/03/2039	124,649	0.00
100,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	107,796	0.00	200,000	3.125% TSMC Arizona Corp. 25/10/2041	163,996	0.01
100,000	5.000% TransCanada PipeLines Ltd. 16/10/2043	95,841	0.00	200,000	1.250% TSMC Global Ltd. 23/04/2026	190,624	0.01
100,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	93,669	0.00	200,000	1.375% TSMC Global Ltd. 28/09/2030	169,460	0.01
50,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	43,958	0.00	200,000	2.250% TSMC Global Ltd. 23/04/2031	175,276	0.01
50,000	3.950% Transcontinental Gas Pipe Line Co. LLC 15/05/2050	39,708	0.00	150,000	1.500% Tucson Electric Power Co. 01/08/2030	128,085	0.00
100,000	6.250% Travelers Cos., Inc. 15/06/2037	114,140	0.00	50,000	3.250% Tucson Electric Power Co. 15/05/2032	45,596	0.00
50,000	3.750% Travelers Cos., Inc. 15/05/2046	41,414	0.00	50,000	5.500% Tucson Electric Power Co. 15/04/2053	51,233	0.00
50,000	4.050% Travelers Cos., Inc. 07/03/2048	43,189	0.00	50,000	3.150% TWDC Enterprises 18 Corp. 17/09/2025	49,479	0.00
50,000	3.050% Travelers Cos., Inc. 08/06/2051	36,023	0.00	50,000	1.850% TWDC Enterprises 18 Corp. 30/07/2026	48,168	0.00
50,000	5.450% Travelers Cos., Inc. 25/05/2053	53,351	0.00	50,000	4.125% TWDC Enterprises 18 Corp. 01/12/2041	44,884	0.00
150,000	4.900% Trimble, Inc. 15/06/2028	152,187	0.01	100,000	3.000% TWDC Enterprises 18 Corp. 30/07/2046	72,725	0.00
50,000	2.632% Trinity Health Corp. 01/12/2040	37,623	0.00	200,000	4.500% Tyco Electronics Group SA 13/02/2026	201,066	0.01
100,000	6.000% Tri-State Generation & Transmission Association, Inc. 15/06/2040	100,612	0.00	100,000	4.000% Tyson Foods, Inc. 01/03/2026	99,458	0.00
100,000	2.050% Triton Container International Ltd. 15/04/2026	95,765	0.00	50,000	3.550% Tyson Foods, Inc. 02/06/2027	49,061	0.00
50,000	3.250% Triton Container International Ltd./TAL International Container Corp. 15/03/2032	43,267	0.00	200,000	4.350% Tyson Foods, Inc. 01/03/2029	199,134	0.01
50,000	4.050% Truist Bank 03/11/2025	49,837	0.00	50,000	5.700% Tyson Foods, Inc. 15/03/2034	52,657	0.00
150,000	1.267% Truist Financial Corp. 02/03/2027	143,020	0.01	100,000	5.150% Tyson Foods, Inc. 15/08/2044	95,818	0.00
50,000	1.125% Truist Financial Corp. 03/08/2027	45,940	0.00	100,000	5.100% Tyson Foods, Inc. 28/09/2048	94,655	0.00
50,000	4.873% Truist Financial Corp. 26/01/2029	50,527	0.00	200,000	3.950% U.S. Bancorp 17/11/2025	199,424	0.01
50,000	3.875% Truist Financial Corp. 19/03/2029	48,782	0.00	150,000	3.100% U.S. Bancorp 27/04/2026	147,285	0.01
150,000	1.887% Truist Financial Corp. 07/06/2029	137,113	0.00	50,000	2.375% U.S. Bancorp 22/07/2026	48,648	0.00
400,000	1.950% Truist Financial Corp. 05/06/2030	350,840	0.01	100,000	5.727% U.S. Bancorp 21/10/2026	101,251	0.00
50,000	4.916% Truist Financial Corp. 28/07/2033	49,026	0.00	50,000	3.150% U.S. Bancorp 27/04/2027	49,015	0.00
50,000	6.123% Truist Financial Corp. 28/10/2033	53,927	0.00	100,000	4.548% U.S. Bancorp 22/07/2028	100,743	0.00
100,000	5.122% Truist Financial Corp. 26/01/2034	101,091	0.00	50,000	3.000% U.S. Bancorp 30/07/2029	46,964	0.00
				100,000	5.384% U.S. Bancorp 23/01/2030	103,765	0.00
				400,000	4.967% U.S. Bancorp 22/07/2033	399,216	0.01
				100,000	5.850% U.S. Bancorp 21/10/2033	106,623	0.00
				50,000	4.839% U.S. Bancorp 01/02/2034	49,978	0.00
				50,000	5.678% U.S. Bancorp 23/01/2035	53,000	0.00
				250,000	2.491% U.S. Bancorp 03/11/2036	211,012	0.01
				200,000	1.250% UBS AG 01/06/2026	190,684	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
250,000	1.250% UBS AG 07/08/2026	237,317	0.01	100,589	5.875% United Airlines Pass-Through Trust 15/04/2029	102,719	0.00
100,000	7.500% UBS AG 15/02/2028	109,823	0.00	35,499	3.500% United Airlines Pass-Through Trust 01/09/2031	33,519	0.00
300,000	5.650% UBS AG 11/09/2028	314,760	0.01	293,297	5.800% United Airlines Pass-Through Trust 15/07/2037	308,153	0.01
200,000	1.364% UBS Group AG 30/01/2027	191,472	0.01	100,000	5.450% United Airlines Pass-Through Trust 15/08/2038	104,124	0.00
250,000	1.305% UBS Group AG 02/02/2027	238,972	0.01	200,000	3.863% United Overseas Bank Ltd. 07/10/2032	195,574	0.01
200,000	1.494% UBS Group AG 10/08/2027	189,028	0.01	200,000	4.450% United Parcel Service, Inc. 01/04/2030	204,002	0.01
200,000	4.253% UBS Group AG 23/03/2028	198,102	0.01	300,000	4.875% United Parcel Service, Inc. 03/03/2033	310,332	0.01
250,000	4.194% UBS Group AG 01/04/2031	244,272	0.01	200,000	5.150% United Parcel Service, Inc. 22/05/2034	210,158	0.01
200,000	2.095% UBS Group AG 11/02/2032	170,210	0.01	100,000	4.875% United Parcel Service, Inc. 15/11/2040	100,212	0.00
300,000	2.746% UBS Group AG 11/02/2033	259,749	0.01	100,000	4.250% United Parcel Service, Inc. 15/03/2049	88,444	0.00
200,000	4.988% UBS Group AG 05/08/2033	201,978	0.01	50,000	5.500% United Parcel Service, Inc. 22/05/2054	53,408	0.00
250,000	6.537% UBS Group AG 12/08/2033	276,035	0.01	100,000	6.000% United Rentals North America, Inc. 15/12/2029	103,132	0.00
250,000	9.016% UBS Group AG 15/11/2033	316,062	0.01	50,000	1.250% UnitedHealth Group, Inc. 15/01/2026	48,260	0.00
300,000	6.301% UBS Group AG 22/09/2034	329,019	0.01	100,000	1.150% UnitedHealth Group, Inc. 15/05/2026	95,604	0.00
300,000	5.699% UBS Group AG 08/02/2035	316,335	0.01	200,000	4.750% UnitedHealth Group, Inc. 15/07/2026	202,962	0.01
50,000	3.000% UDR, Inc. 15/08/2031	45,547	0.00	50,000	3.450% UnitedHealth Group, Inc. 15/01/2027	49,487	0.00
100,000	2.100% UDR, Inc. 15/06/2033	80,148	0.00	150,000	3.375% UnitedHealth Group, Inc. 15/04/2027	147,997	0.01
200,000	4.625% UniCredit SpA 12/04/2027	199,720	0.01	50,000	5.250% UnitedHealth Group, Inc. 15/02/2028	52,007	0.00
100,000	3.500% Unilever Capital Corp. 22/03/2028	98,451	0.00	150,000	3.875% UnitedHealth Group, Inc. 15/12/2028	149,070	0.01
100,000	1.375% Unilever Capital Corp. 14/09/2030	85,572	0.00	50,000	4.700% UnitedHealth Group, Inc. 15/04/2029	51,253	0.00
200,000	5.000% Unilever Capital Corp. 08/12/2033	210,288	0.01	50,000	2.875% UnitedHealth Group, Inc. 15/08/2029	47,425	0.00
100,000	3.500% Union Electric Co. 15/03/2029	97,291	0.00	100,000	5.300% UnitedHealth Group, Inc. 15/02/2030	105,465	0.00
100,000	2.150% Union Electric Co. 15/03/2032	85,659	0.00	500,000	4.900% UnitedHealth Group, Inc. 15/04/2031	517,150	0.01
200,000	3.900% Union Electric Co. 15/09/2042	172,010	0.01	100,000	4.200% UnitedHealth Group, Inc. 15/05/2032	99,198	0.00
50,000	4.000% Union Electric Co. 01/04/2048	42,260	0.00	400,000	5.000% UnitedHealth Group, Inc. 15/04/2034	412,840	0.01
50,000	2.625% Union Electric Co. 15/03/2051	32,390	0.00				
50,000	5.250% Union Electric Co. 15/01/2054	50,772	0.00				
50,000	2.400% Union Pacific Corp. 05/02/2030	45,894	0.00				
50,000	2.375% Union Pacific Corp. 20/05/2031	44,846	0.00				
300,000	2.800% Union Pacific Corp. 14/02/2032	272,907	0.01				
100,000	3.600% Union Pacific Corp. 15/09/2037	89,735	0.00				
50,000	3.200% Union Pacific Corp. 20/05/2041	40,489	0.00				
50,000	4.050% Union Pacific Corp. 15/11/2045	43,690	0.00				
100,000	3.350% Union Pacific Corp. 15/08/2046	77,612	0.00				
100,000	3.250% Union Pacific Corp. 05/02/2050	75,449	0.00				
150,000	2.950% Union Pacific Corp. 10/03/2052	105,372	0.00				
100,000	3.500% Union Pacific Corp. 14/02/2053	77,886	0.00				
100,000	3.950% Union Pacific Corp. 15/08/2059	81,893	0.00				
100,000	3.550% Union Pacific Corp. 20/05/2061	73,987	0.00				
200,000	5.150% Union Pacific Corp. 20/01/2063	202,068	0.01				
50,000	3.799% Union Pacific Corp. 06/04/2071	38,412	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
200,000	4.625% UnitedHealth Group, Inc. 15/07/2035	202,082	0.01	100,000	5.250% Utah Acquisition Sub, Inc. 15/06/2046	87,599	0.00
50,000	6.625% UnitedHealth Group, Inc. 15/11/2037	58,843	0.00	150,000	6.125% Vale Overseas Ltd. 12/06/2033	158,790	0.01
100,000	6.875% UnitedHealth Group, Inc. 15/02/2038	121,086	0.00	300,000	6.400% Vale Overseas Ltd. 28/06/2054	315,393	0.01
100,000	2.750% UnitedHealth Group, Inc. 15/05/2040	76,534	0.00	50,000	7.500% Valero Energy Corp. 15/04/2032	58,227	0.00
100,000	5.950% UnitedHealth Group, Inc. 15/02/2041	110,298	0.00	200,000	6.625% Valero Energy Corp. 15/06/2037	223,674	0.01
50,000	4.625% UnitedHealth Group, Inc. 15/11/2041	48,263	0.00	100,000	3.650% Valero Energy Corp. 01/12/2051	72,836	0.00
50,000	4.250% UnitedHealth Group, Inc. 15/03/2043	46,273	0.00	50,000	4.500% Valero Energy Partners LP 15/03/2028	50,134	0.00
150,000	4.200% UnitedHealth Group, Inc. 15/01/2047	132,793	0.00	50,000	5.250% Valmont Industries, Inc. 01/10/2054	47,864	0.00
200,000	4.250% UnitedHealth Group, Inc. 15/04/2047	176,782	0.01	50,000	5.000% Var Energi ASA 18/05/2027	50,188	0.00
100,000	3.750% UnitedHealth Group, Inc. 15/10/2047	82,097	0.00	50,000	4.000% Ventas Realty LP 01/03/2028	49,331	0.00
100,000	2.900% UnitedHealth Group, Inc. 15/05/2050	69,987	0.00	50,000	4.400% Ventas Realty LP 15/01/2029	49,849	0.00
200,000	3.250% UnitedHealth Group, Inc. 15/05/2051	147,998	0.01	50,000	3.000% Ventas Realty LP 15/01/2030	46,349	0.00
100,000	4.750% UnitedHealth Group, Inc. 15/05/2052	95,264	0.00	100,000	2.500% Ventas Realty LP 01/09/2031	86,803	0.00
200,000	5.875% UnitedHealth Group, Inc. 15/02/2053	221,274	0.01	50,000	4.875% Ventas Realty LP 15/04/2049	46,584	0.00
200,000	5.625% UnitedHealth Group, Inc. 15/07/2054	214,448	0.01	200,000	5.500% Veralto Corp. 18/09/2026	204,374	0.01
50,000	3.875% UnitedHealth Group, Inc. 15/08/2059	39,714	0.00	100,000	2.700% VeriSign, Inc. 15/06/2031	87,462	0.00
200,000	5.200% UnitedHealth Group, Inc. 15/04/2063	199,942	0.01	250,000	4.125% Verisk Analytics, Inc. 15/03/2029	248,667	0.01
100,000	5.750% UnitedHealth Group, Inc. 15/07/2064	107,951	0.00	50,000	5.500% Verisk Analytics, Inc. 15/06/2045	50,545	0.00
50,000	1.650% Universal Health Services, Inc. 01/09/2026	47,353	0.00	100,000	0.850% Verizon Communications, Inc. 20/11/2025	96,122	0.00
50,000	2.650% Universal Health Services, Inc. 15/10/2030	44,624	0.00	100,000	1.450% Verizon Communications, Inc. 20/03/2026	95,933	0.00
50,000	2.650% Universal Health Services, Inc. 15/01/2032	43,068	0.00	100,000	2.625% Verizon Communications, Inc. 15/08/2026	97,238	0.00
200,000	4.003% University of Chicago 01/10/2053	177,250	0.01	200,000	4.125% Verizon Communications, Inc. 16/03/2027	199,656	0.01
50,000	3.394% University of Notre Dame du Lac 15/02/2048	40,848	0.00	100,000	3.000% Verizon Communications, Inc. 22/03/2027	97,485	0.00
50,000	3.028% University of Southern California 01/10/2039	42,566	0.00	100,000	2.100% Verizon Communications, Inc. 22/03/2028	93,292	0.00
50,000	2.805% University of Southern California 01/10/2050	35,277	0.00	200,000	4.329% Verizon Communications, Inc. 21/09/2028	200,906	0.01
100,000	4.500% Unum Group 15/12/2049	85,183	0.00	100,000	3.875% Verizon Communications, Inc. 08/02/2029	98,632	0.00
				100,000	3.150% Verizon Communications, Inc. 22/03/2030	94,253	0.00
				50,000	1.500% Verizon Communications, Inc. 18/09/2030	42,904	0.00
				50,000	1.680% Verizon Communications, Inc. 30/10/2030	42,756	0.00
				150,000	1.750% Verizon Communications, Inc. 20/01/2031	127,924	0.00
				250,000	2.550% Verizon Communications, Inc. 21/03/2031	223,315	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
350,000	2.355% Verizon Communications, Inc. 15/03/2032	301,479	0.01	50,000	4.625% VICI Properties LP/VICI Note Co., Inc. 01/12/2029	49,079	0.00
200,000	5.050% Verizon Communications, Inc. 09/05/2033	206,400	0.01	200,000	4.125% VICI Properties LP/VICI Note Co., Inc. 15/08/2030	189,778	0.01
50,000	4.500% Verizon Communications, Inc. 10/08/2033	49,361	0.00	150,000	5.125% Videotron Ltd. 15/04/2027	149,649	0.01
200,000	4.400% Verizon Communications, Inc. 01/11/2034	195,298	0.01	50,000	3.625% Videotron Ltd. 15/06/2029	47,730	0.00
100,000	4.272% Verizon Communications, Inc. 15/01/2036	95,517	0.00	50,000	3.500% Virginia Electric & Power Co. 15/03/2027	49,380	0.00
50,000	5.250% Verizon Communications, Inc. 16/03/2037	52,008	0.00	50,000	3.750% Virginia Electric & Power Co. 15/05/2027	49,626	0.00
350,000	2.650% Verizon Communications, Inc. 20/11/2040	257,460	0.01	200,000	3.800% Virginia Electric & Power Co. 01/04/2028	198,108	0.01
150,000	3.400% Verizon Communications, Inc. 22/03/2041	122,589	0.00	100,000	2.300% Virginia Electric & Power Co. 15/11/2031	87,189	0.00
57,000	3.850% Verizon Communications, Inc. 01/11/2042	48,710	0.00	100,000	5.000% Virginia Electric & Power Co. 15/01/2034	102,495	0.00
50,000	4.125% Verizon Communications, Inc. 15/08/2046	43,041	0.00	50,000	8.875% Virginia Electric & Power Co. 15/11/2038	69,040	0.00
50,000	5.500% Verizon Communications, Inc. 16/03/2047	53,432	0.00	100,000	4.000% Virginia Electric & Power Co. 15/01/2043	85,890	0.00
100,000	4.000% Verizon Communications, Inc. 22/03/2050	83,273	0.00	100,000	4.000% Virginia Electric & Power Co. 15/11/2046	83,955	0.00
250,000	2.875% Verizon Communications, Inc. 20/11/2050	169,312	0.01	50,000	3.800% Virginia Electric & Power Co. 15/09/2047	40,520	0.00
150,000	3.550% Verizon Communications, Inc. 22/03/2051	116,253	0.00	200,000	3.300% Virginia Electric & Power Co. 01/12/2049	146,294	0.01
100,000	3.875% Verizon Communications, Inc. 01/03/2052	81,963	0.00	50,000	2.450% Virginia Electric & Power Co. 15/12/2050	30,884	0.00
50,000	4.672% Verizon Communications, Inc. 15/03/2055	46,497	0.00	100,000	2.950% Virginia Electric & Power Co. 15/11/2051	68,189	0.00
100,000	2.987% Verizon Communications, Inc. 30/10/2056	65,608	0.00	200,000	3.150% Visa, Inc. 14/12/2025	197,846	0.01
250,000	3.000% Verizon Communications, Inc. 20/11/2060	160,910	0.01	50,000	1.900% Visa, Inc. 15/04/2027	47,763	0.00
150,000	3.700% Verizon Communications, Inc. 22/03/2061	113,479	0.00	200,000	0.750% Visa, Inc. 15/08/2027	184,458	0.01
100,000	2.950% VF Corp. 23/04/2030	87,770	0.00	150,000	2.050% Visa, Inc. 15/04/2030	135,798	0.00
50,000	2.300% Viatris, Inc. 22/06/2027	47,128	0.00	100,000	4.150% Visa, Inc. 14/12/2035	98,465	0.00
100,000	3.850% Viatris, Inc. 22/06/2040	77,874	0.00	100,000	2.700% Visa, Inc. 15/04/2040	78,625	0.00
100,000	4.750% VICI Properties LP 15/02/2028	100,424	0.00	50,000	4.300% Visa, Inc. 14/12/2045	46,544	0.00
50,000	4.950% VICI Properties LP 15/02/2030	50,303	0.00	100,000	3.650% Visa, Inc. 15/09/2047	83,608	0.00
50,000	5.125% VICI Properties LP 15/05/2032	50,250	0.00	50,000	3.700% Vistra Operations Co. LLC 30/01/2027	48,951	0.00
100,000	5.625% VICI Properties LP 15/05/2052	97,861	0.00	150,000	4.300% Vistra Operations Co. LLC 15/07/2029	147,046	0.01
200,000	4.250% VICI Properties LP/VICI Note Co., Inc. 01/12/2026	198,044	0.01	50,000	6.000% Vistra Operations Co. LLC 15/04/2034	53,379	0.00
100,000	5.750% VICI Properties LP/VICI Note Co., Inc. 01/02/2027	101,789	0.00	300,000	3.900% VMware LLC 21/08/2027	296,901	0.01
				100,000	4.375% Vodafone Group PLC 30/05/2028	101,519	0.00
				100,000	5.000% Vodafone Group PLC 30/05/2038	99,927	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)		
	United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)		
200,000	5.250% Vodafone Group PLC 30/05/2048	196,554	0.01	250,000	3.755% Warnermedia Holdings, Inc. 15/03/2027	241,735	0.01
200,000	5.750% Vodafone Group PLC 28/06/2054	206,904	0.01	100,000	4.054% Warnermedia Holdings, Inc. 15/03/2029	94,738	0.00
150,000	5.125% Vodafone Group PLC 19/06/2059	139,567	0.00	100,000	4.279% Warnermedia Holdings, Inc. 15/03/2032	88,814	0.00
50,000	5.875% Vodafone Group PLC 28/06/2064	51,558	0.00	550,000	5.050% Warnermedia Holdings, Inc. 15/03/2042	449,251	0.01
200,000	4.625% Volkswagen Group of America Finance LLC 13/11/2025	199,742	0.01	600,000	5.141% Warnermedia Holdings, Inc. 15/03/2052	462,570	0.01
200,000	1.250% Volkswagen Group of America Finance LLC 24/11/2025	192,562	0.01	250,000	5.391% Warnermedia Holdings, Inc. 15/03/2062	191,352	0.01
200,000	4.350% Volkswagen Group of America Finance LLC 08/06/2027	199,100	0.01	50,000	3.650% Washington Gas Light Co. 15/09/2049	39,030	0.00
200,000	1.625% Volkswagen Group of America Finance LLC 24/11/2027	182,734	0.01	50,000	3.524% Washington University 15/04/2054	40,213	0.00
100,000	2.400% Vontier Corp. 01/04/2028	91,981	0.00	50,000	4.349% Washington University 15/04/2122	43,109	0.00
50,000	2.950% Vontier Corp. 01/04/2031	43,553	0.00	50,000	3.500% Waste Connections, Inc. 01/05/2029	48,677	0.00
50,000	5.700% Voya Financial, Inc. 15/07/2043	50,956	0.00	50,000	2.600% Waste Connections, Inc. 01/02/2030	46,196	0.00
100,000	3.500% Vulcan Materials Co. 01/06/2030	95,675	0.00	50,000	3.200% Waste Connections, Inc. 01/06/2032	45,698	0.00
50,000	4.500% Vulcan Materials Co. 15/06/2047	44,913	0.00	50,000	4.200% Waste Connections, Inc. 15/01/2033	48,591	0.00
100,000	5.500% Wachovia Corp. 01/08/2035	104,094	0.00	50,000	5.000% Waste Connections, Inc. 01/03/2034	51,290	0.00
50,000	3.900% Walmart, Inc. 09/09/2025	49,905	0.00	50,000	2.950% Waste Connections, Inc. 15/01/2052	34,299	0.00
100,000	3.050% Walmart, Inc. 08/07/2026	98,886	0.00	200,000	4.950% Waste Management, Inc. 03/07/2027	205,388	0.01
50,000	3.950% Walmart, Inc. 09/09/2027	50,354	0.00	50,000	2.000% Waste Management, Inc. 01/06/2029	45,725	0.00
50,000	3.700% Walmart, Inc. 26/06/2028	49,983	0.00	100,000	1.500% Waste Management, Inc. 15/03/2031	84,631	0.00
300,000	3.250% Walmart, Inc. 08/07/2029	294,849	0.01	200,000	4.950% Waste Management, Inc. 03/07/2031	208,052	0.01
400,000	1.800% Walmart, Inc. 22/09/2031	347,648	0.01	200,000	4.150% Waste Management, Inc. 15/04/2032	198,282	0.01
500,000	2.500% Walmart, Inc. 22/09/2041	374,330	0.01	50,000	2.500% Waste Management, Inc. 15/11/2050	32,663	0.00
50,000	2.650% Walmart, Inc. 22/09/2051	34,359	0.00	100,000	2.875% WEA Finance LLC 15/01/2027	95,701	0.00
50,000	3.700% Walt Disney Co. 15/10/2025	49,802	0.00	100,000	4.125% WEA Finance LLC 20/09/2028	97,157	0.00
50,000	3.700% Walt Disney Co. 23/03/2027	49,797	0.00	100,000	4.625% WEA Finance LLC 20/09/2048	82,602	0.00
50,000	2.200% Walt Disney Co. 13/01/2028	47,457	0.00	100,000	4.750% WEC Energy Group, Inc. 09/01/2026	100,442	0.00
150,000	2.000% Walt Disney Co. 01/09/2029	136,383	0.00	200,000	5.150% WEC Energy Group, Inc. 01/10/2027	205,362	0.01
150,000	3.800% Walt Disney Co. 22/03/2030	147,564	0.01	175,000	1.375% WEC Energy Group, Inc. 15/10/2027	161,002	0.01
50,000	2.650% Walt Disney Co. 13/01/2031	45,638	0.00				
300,000	6.550% Walt Disney Co. 15/03/2033	344,259	0.01				
50,000	6.150% Walt Disney Co. 01/03/2037	56,267	0.00				
400,000	3.500% Walt Disney Co. 13/05/2040	340,556	0.01				
100,000	2.750% Walt Disney Co. 01/09/2049	68,069	0.00				
150,000	4.700% Walt Disney Co. 23/03/2050	145,609	0.01				
100,000	3.600% Walt Disney Co. 13/01/2051	79,902	0.00				
50,000	3.800% Walt Disney Co. 13/05/2060	39,761	0.00				
100,000	6.412% Warnermedia Holdings, Inc. 15/03/2026	100,010	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
200,000	3.375% Weibo Corp. 08/07/2030	183,696	0.01	100,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	98,267	0.00
400,000	3.196% Wells Fargo & Co. 17/06/2027	392,440	0.01	50,000	4.700% Westinghouse Air Brake Technologies Corp. 15/09/2028	50,633	0.00
200,000	3.526% Wells Fargo & Co. 24/03/2028	196,226	0.01	50,000	5.611% Westinghouse Air Brake Technologies Corp. 11/03/2034	52,825	0.00
50,000	5.707% Wells Fargo & Co. 22/04/2028	51,639	0.00	200,000	3.600% Westlake Corp. 15/08/2026	197,280	0.01
75,000	3.584% Wells Fargo & Co. 22/05/2028	73,550	0.00	100,000	5.000% Westlake Corp. 15/08/2046	94,606	0.00
500,000	4.150% Wells Fargo & Co. 24/01/2029	498,165	0.01	50,000	4.375% Westlake Corp. 15/11/2047	43,072	0.00
50,000	6.303% Wells Fargo & Co. 23/10/2029	53,465	0.00	250,000	2.000% Westpac Banking Corp. 16/01/2026	247,922	0.01
500,000	5.198% Wells Fargo & Co. 23/01/2030	515,455	0.01	150,000	2.850% Westpac Banking Corp. 13/05/2026	147,264	0.01
100,000	2.879% Wells Fargo & Co. 30/10/2030	92,761	0.00	100,000	1.150% Westpac Banking Corp. 03/06/2026	95,321	0.00
100,000	2.572% Wells Fargo & Co. 11/02/2031	90,815	0.00	50,000	2.700% Westpac Banking Corp. 19/08/2026	48,871	0.00
500,000	3.350% Wells Fargo & Co. 02/03/2033	457,205	0.01	50,000	3.350% Westpac Banking Corp. 08/03/2027	49,305	0.00
200,000	4.897% Wells Fargo & Co. 25/07/2033	202,320	0.01	100,000	4.043% Westpac Banking Corp. 26/08/2027	100,212	0.00
300,000	5.557% Wells Fargo & Co. 25/07/2034	314,727	0.01	100,000	5.457% Westpac Banking Corp. 18/11/2027	104,116	0.00
100,000	6.491% Wells Fargo & Co. 23/10/2034	111,787	0.00	203,000	4.184% Westpac Banking Corp. 22/05/2028	204,585	0.01
200,000	5.499% Wells Fargo & Co. 23/01/2035	209,696	0.01	100,000	4.322% Westpac Banking Corp. 23/11/2031	99,281	0.00
250,000	3.068% Wells Fargo & Co. 30/04/2041	197,207	0.01	100,000	5.405% Westpac Banking Corp. 10/08/2033	102,399	0.00
300,000	5.375% Wells Fargo & Co. 02/11/2043	301,545	0.01	50,000	4.110% Westpac Banking Corp. 24/07/2034	48,329	0.00
150,000	5.606% Wells Fargo & Co. 15/01/2044	154,506	0.01	100,000	2.668% Westpac Banking Corp. 15/11/2035	87,231	0.00
50,000	4.900% Wells Fargo & Co. 17/11/2045	46,919	0.00	100,000	4.421% Westpac Banking Corp. 24/07/2039	94,552	0.00
200,000	4.400% Wells Fargo & Co. 14/06/2046	174,722	0.01	100,000	2.963% Westpac Banking Corp. 16/11/2040	75,507	0.00
50,000	4.750% Wells Fargo & Co. 07/12/2046	45,820	0.00	200,000	3.133% Westpac Banking Corp. 18/11/2041	153,004	0.01
500,000	5.013% Wells Fargo & Co. 04/04/2051	490,480	0.01	50,000	8.200% WestRock MWV LLC 15/01/2030	58,355	0.00
150,000	4.611% Wells Fargo & Co. 25/04/2053	138,964	0.00	50,000	4.000% Weyerhaeuser Co. 15/11/2029	49,012	0.00
600,000	5.450% Wells Fargo Bank NA 07/08/2026	614,352	0.02	50,000	4.000% Weyerhaeuser Co. 15/04/2030	48,988	0.00
250,000	5.254% Wells Fargo Bank NA 11/12/2026	256,232	0.01	200,000	4.700% Whirlpool Corp. 14/05/2032	198,106	0.01
200,000	4.250% Welltower OP LLC 01/04/2026	199,776	0.01	150,000	4.600% Whirlpool Corp. 15/05/2050	125,473	0.00
50,000	4.125% Welltower OP LLC 15/03/2029	49,640	0.00	100,000	2.600% Williams Cos., Inc. 15/03/2031	88,379	0.00
50,000	3.100% Welltower OP LLC 15/01/2030	46,947	0.00	150,000	4.650% Williams Cos., Inc. 15/08/2032	148,986	0.01
100,000	6.500% Welltower OP LLC 15/03/2041	113,411	0.00	50,000	5.150% Williams Cos., Inc. 15/03/2034	50,560	0.00
50,000	3.750% Western & Southern Life Insurance Co. 28/04/2061	36,533	0.00	100,000	6.300% Williams Cos., Inc. 15/04/2040	109,067	0.00
50,000	2.850% Western Digital Corp. 01/02/2029	45,533	0.00				
50,000	3.100% Western Digital Corp. 01/02/2032	43,076	0.00				
50,000	4.500% Western Midstream Operating LP 01/03/2028	49,529	0.00				
50,000	6.150% Western Midstream Operating LP 01/04/2033	52,854	0.00				
200,000	5.300% Western Midstream Operating LP 01/03/2048	181,626	0.01				
50,000	5.250% Western Midstream Operating LP 01/02/2050	45,403	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)				Corporate Bonds - 24.11% (March 2024: 24.15%) (continued)			
United States Dollar - 13.85% (continued)				United States Dollar - 13.85% (continued)			
50,000	5.750% Williams Cos., Inc. 24/06/2044	51,302	0.00	100,000	3.050% Zimmer Biomet Holdings, Inc. 15/01/2026	98,400	0.00
50,000	4.900% Williams Cos., Inc. 15/01/2045	46,284	0.00	200,000	2.600% Zimmer Biomet Holdings, Inc. 24/11/2031	175,450	0.01
50,000	5.100% Williams Cos., Inc. 15/09/2045	47,619	0.00	100,000	3.000% Zoetis, Inc. 12/09/2027	96,968	0.00
50,000	4.850% Williams Cos., Inc. 01/03/2048	45,521	0.00	50,000	3.950% Zoetis, Inc. 12/09/2047	42,007	0.00
50,000	4.500% Willis North America, Inc. 15/09/2028	50,026	0.00	50,000	4.450% Zoetis, Inc. 20/08/2048	45,235	0.00
50,000	2.950% Willis North America, Inc. 15/09/2029	46,421	0.00	200,000	3.000% Zoetis, Inc. 15/05/2050	141,022	0.00
100,000	5.050% Willis North America, Inc. 15/09/2048	93,751	0.00	200,000	3.000% Zurich Finance Ireland Designated Activity Co. 19/04/2051	175,604	0.01
50,000	4.813% Willis-Knighton Medical Center 01/09/2048	46,247	0.00			524,993,131	13.85
150,000	4.850% Wintrust Financial Corp. 06/06/2029	143,554	0.01		Total Corporate Bonds	913,942,192	24.11
150,000	3.000% Wisconsin Power & Light Co. 01/07/2029	142,573	0.00		Government Bond - 74.53% (March 2024: 73.73%)		
200,000	2.850% Wisconsin Public Service Corp. 01/12/2051	133,680	0.00		Australian Dollar - 1.33%		
100,000	3.700% Woodside Finance Ltd. 15/09/2026	98,275	0.00	2,200,000	0.250% Australia Government Bonds 21/11/2025	1,466,482	0.04
100,000	4.500% Woodside Finance Ltd. 04/03/2029	99,166	0.00	2,100,000	4.250% Australia Government Bonds 21/04/2026	1,470,046	0.04
50,000	0.750% Woori Bank 01/02/2026	47,709	0.00	3,750,000	0.500% Australia Government Bonds 21/09/2026	2,449,944	0.07
150,000	3.500% Workday, Inc. 01/04/2027	147,645	0.01	5,200,000	4.750% Australia Government Bonds 21/04/2027	3,712,984	0.10
100,000	3.700% Workday, Inc. 01/04/2029	97,687	0.00	1,900,000	2.750% Australia Government Bonds 21/11/2027	1,287,795	0.03
50,000	4.650% WRKCo, Inc. 15/03/2026	50,058	0.00	1,600,000	2.250% Australia Government Bonds 21/05/2028	1,061,860	0.03
50,000	4.900% WRKCo, Inc. 15/03/2029	50,918	0.00	2,200,000	2.750% Australia Government Bonds 21/11/2028	1,479,975	0.04
200,000	3.000% WRKCo, Inc. 15/06/2033	175,726	0.01	2,100,000	3.250% Australia Government Bonds 21/04/2029	1,436,654	0.04
150,000	3.350% Xcel Energy, Inc. 01/12/2026	146,992	0.01	2,150,000	2.750% Australia Government Bonds 21/11/2029	1,430,782	0.04
50,000	1.750% Xcel Energy, Inc. 15/03/2027	47,102	0.00	6,200,000	2.500% Australia Government Bonds 21/05/2030	4,045,628	0.11
100,000	2.600% Xcel Energy, Inc. 01/12/2029	91,446	0.00	2,592,000	1.000% Australia Government Bonds 21/12/2030	1,527,302	0.04
100,000	6.500% Xcel Energy, Inc. 01/07/2036	110,681	0.00	2,950,000	1.500% Australia Government Bonds 21/06/2031	1,771,096	0.05
200,000	4.100% Xiaomi Best Time International Ltd. 14/07/2051	161,914	0.01	2,050,000	1.000% Australia Government Bonds 21/11/2031	1,172,893	0.03
200,000	6.250% XPO, Inc. 01/06/2028	204,942	0.01	1,700,000	1.250% Australia Government Bonds 21/05/2032	976,322	0.03
50,000	1.950% Xylem, Inc. 30/01/2028	46,414	0.00	1,450,000	1.750% Australia Government Bonds 21/11/2032	855,339	0.02
100,000	2.250% Xylem, Inc. 30/01/2031	87,893	0.00				
50,000	1.482% Yale University 15/04/2030	43,744	0.00				
100,000	2.402% Yale University 15/04/2050	66,499	0.00				
50,000	2.496% Yale-New Haven Health Services Corp. 01/07/2050	32,037	0.00				
100,000	2.630% Yamana Gold, Inc. 15/08/2031	86,494	0.00				
100,000	4.750% Yara International ASA 01/06/2028	99,638	0.00				
200,000	1.980% Zhejiang Seaport International Co. Ltd. 17/03/2026	192,304	0.01				
200,000	5.980% Zhongsheng Group Holdings Ltd. 30/01/2028	198,304	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Australian Dollar - 1.33% (continued)				Australian Dollar - 1.33% (continued)			
1,850,000	4.500% Australia Government Bonds 21/04/2033	1,336,649	0.04	600,000	1.500% New South Wales Treasury Corp. 20/02/2032	339,922	0.01
3,400,000	3.000% Australia Government Bonds 21/11/2033	2,186,468	0.06	200,000	2.500% New South Wales Treasury Corp. 22/11/2032	120,160	0.00
3,000,000	3.750% Australia Government Bonds 21/05/2034	2,044,350	0.05	700,000	2.000% New South Wales Treasury Corp. 08/03/2033	398,368	0.01
2,000,000	4.250% Australia Government Bonds 21/06/2034	1,417,706	0.04	300,000	1.750% New South Wales Treasury Corp. 20/03/2034	161,112	0.00
2,000,000	3.500% Australia Government Bonds 21/12/2034	1,329,753	0.04	450,000	4.750% New South Wales Treasury Corp. 20/02/2035	310,545	0.01
350,000	2.750% Australia Government Bonds 21/06/2035	215,958	0.01	100,000	2.250% New South Wales Treasury Corp. 07/05/2041	46,581	0.00
670,000	3.750% Australia Government Bonds 21/04/2037	449,130	0.01	200,000	2.750% Northern Territory Treasury Corp. 21/04/2027	135,090	0.00
725,000	3.250% Australia Government Bonds 21/06/2039	449,222	0.01	100,000	2.500% Northern Territory Treasury Corp. 21/05/2032	59,651	0.00
950,000	2.750% Australia Government Bonds 21/05/2041	534,500	0.01	300,000	3.250% Queensland Treasury Corp. 21/07/2026	205,975	0.01
1,580,000	3.000% Australia Government Bonds 21/03/2047	859,121	0.02	350,000	2.750% Queensland Treasury Corp. 20/08/2027	235,953	0.01
1,075,000	1.750% Australia Government Bonds 21/06/2051	421,195	0.01	300,000	3.250% Queensland Treasury Corp. 21/07/2028	203,636	0.01
500,000	4.750% Australia Government Bonds 21/06/2054	356,223	0.01	100,000	2.500% Queensland Treasury Corp. 06/03/2029	65,317	0.00
100,000	2.500% Australian Capital Territory 22/10/2032	59,894	0.00	350,000	3.250% Queensland Treasury Corp. 21/08/2029	234,591	0.01
200,000	5.250% Australian Capital Territory 24/10/2033	144,393	0.00	400,000	3.500% Queensland Treasury Corp. 21/08/2030	267,790	0.01
225,000	3.300% BNG Bank NV 17/07/2028	151,750	0.00	200,000	1.250% Queensland Treasury Corp. 10/03/2031	115,215	0.00
100,000	3.300% BNG Bank NV 26/04/2029	66,862	0.00	400,000	1.750% Queensland Treasury Corp. 21/08/2031	235,009	0.01
200,000	5.000% BNG Bank NV 13/03/2034	143,384	0.00	200,000	1.500% Queensland Treasury Corp. 02/03/2032	113,060	0.00
100,000	3.400% Kommunalbanken AS 24/07/2028	67,657	0.00	250,000	1.500% Queensland Treasury Corp. 20/08/2032	139,215	0.00
100,000	3.450% Nederlandse Waterschapsbank NV 17/07/2028	67,829	0.00	700,000	4.500% Queensland Treasury Corp. 09/03/2033	483,760	0.01
200,000	4.000% New South Wales Treasury Corp. 20/05/2026	139,050	0.00	200,000	2.000% Queensland Treasury Corp. 22/08/2033	112,229	0.00
400,000	3.000% New South Wales Treasury Corp. 20/05/2027	272,042	0.01	200,000	4.750% Queensland Treasury Corp. 02/02/2034	139,728	0.00
300,000	3.000% New South Wales Treasury Corp. 20/03/2028	202,495	0.01	200,000	1.750% Queensland Treasury Corp. 20/07/2034	159,347	0.00
100,000	3.000% New South Wales Treasury Corp. 15/11/2028	67,035	0.00	300,000	5.250% Queensland Treasury Corp. 21/07/2036	498,208	0.01
400,000	3.000% New South Wales Treasury Corp. 20/04/2029	266,345	0.01	100,000	2.250% Queensland Treasury Corp. 16/04/2040	47,687	0.00
300,000	3.000% New South Wales Treasury Corp. 20/02/2030	197,026	0.01	100,000	2.250% Queensland Treasury Corp. 20/11/2041	46,139	0.00
100,000	1.250% New South Wales Treasury Corp. 20/11/2030	58,477	0.00				
500,000	2.000% New South Wales Treasury Corp. 20/03/2031	302,409	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Australian Dollar - 1.33% (continued)				Australian Dollar - 1.33% (continued)			
100,000	3.000% South Australian Government Financing Authority 20/07/2026	68,363	0.00	200,000	3.250% Western Australian Treasury Corp. 20/07/2028	135,865	0.00
200,000	3.000% South Australian Government Financing Authority 24/05/2028	134,767	0.00	200,000	2.750% Western Australian Treasury Corp. 24/07/2029	131,362	0.00
500,000	2.750% South Australian Government Financing Authority 24/05/2030	323,142	0.01	200,000	1.500% Western Australian Treasury Corp. 22/10/2030	119,410	0.00
200,000	1.750% South Australian Government Financing Authority 24/05/2032	114,537	0.00	100,000	1.750% Western Australian Treasury Corp. 22/10/2031	58,718	0.00
100,000	1.750% South Australian Government Financing Authority 24/05/2034	53,340	0.00			50,541,439	1.33
100,000	2.000% South Australian Government Financing Authority 23/05/2036	51,027	0.00	Canadian Dollar - 2.05%			
50,000	2.000% Tasmanian Public Finance Corp. 24/01/2030	31,146	0.00	1,000,000	3.000% Canada Government Bonds 01/10/2025	738,517	0.02
100,000	2.250% Tasmanian Public Finance Corp. 22/01/2032	59,900	0.00	1,000,000	4.500% Canada Government Bonds 01/11/2025	750,183	0.02
300,000	0.500% Treasury Corp. of Victoria 20/11/2025	200,160	0.01	2,000,000	4.500% Canada Government Bonds 01/02/2026	1,507,014	0.04
300,000	5.500% Treasury Corp. of Victoria 17/11/2026	215,004	0.01	1,700,000	0.250% Canada Government Bonds 01/03/2026	1,210,681	0.03
400,000	1.250% Treasury Corp. of Victoria 19/11/2027	256,346	0.01	500,000	3.000% Canada Government Bonds 01/04/2026	369,929	0.01
500,000	3.000% Treasury Corp. of Victoria 20/10/2028	334,689	0.01	2,500,000	4.000% Canada Government Bonds 01/05/2026	1,878,104	0.05
1,000,000	2.500% Treasury Corp. of Victoria 22/10/2029	643,412	0.02	400,000	1.500% Canada Government Bonds 01/06/2026	289,385	0.01
450,000	1.500% Treasury Corp. of Victoria 20/11/2030	265,706	0.01	2,500,000	4.000% Canada Government Bonds 01/08/2026	1,886,247	0.05
550,000	1.500% Treasury Corp. of Victoria 10/09/2031	315,266	0.01	1,500,000	1.000% Canada Government Bonds 01/09/2026	1,072,456	0.03
700,000	4.250% Treasury Corp. of Victoria 20/12/2032	474,359	0.01	1,100,000	1.250% Canada Government Bonds 01/03/2027	785,450	0.02
300,000	2.250% Treasury Corp. of Victoria 15/09/2033	170,640	0.01	500,000	1.000% Canada Government Bonds 01/06/2027	354,336	0.01
800,000	2.250% Treasury Corp. of Victoria 20/11/2034	438,966	0.01	500,000	3.245% Canada Government Bonds 24/08/2027	375,203	0.01
200,000	2.000% Treasury Corp. of Victoria 17/09/2035	103,968	0.00	750,000	2.750% Canada Government Bonds 01/09/2027	555,198	0.02
300,000	4.750% Treasury Corp. of Victoria 15/09/2036	202,495	0.01	500,000	3.500% Canada Government Bonds 01/03/2028	379,433	0.01
500,000	5.250% Treasury Corp. of Victoria 15/09/2038	348,512	0.01	1,000,000	2.000% Canada Government Bonds 01/06/2028	722,847	0.02
100,000	2.250% Treasury Corp. of Victoria 20/11/2041	45,517	0.00	2,500,000	3.250% Canada Government Bonds 01/09/2028	1,886,506	0.05
200,000	2.400% Treasury Corp. of Victoria 18/08/2050	77,959	0.00	550,000	2.250% Canada Government Bonds 01/06/2029	400,407	0.01
300,000	3.000% Western Australian Treasury Corp. 21/10/2026	204,880	0.01	500,000	2.250% Canada Government Bonds 01/12/2029	362,138	0.01
200,000	3.000% Western Australian Treasury Corp. 21/10/2027	135,670	0.00	3,800,000	1.250% Canada Government Bonds 01/06/2030	2,589,637	0.07
				2,150,000	0.500% Canada Government Bonds 01/12/2030	1,387,637	0.04

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Canadian Dollar - 2.05% (continued)				Canadian Dollar - 2.05% (continued)			
2,250,000	1.500% Canada Government Bonds 01/06/2031	1,532,605	0.04	100,000	2.350% Canada Housing Trust No. 1 15/03/2028	72,786	0.00
1,950,000	1.500% Canada Government Bonds 01/12/2031	1,318,428	0.04	250,000	2.650% Canada Housing Trust No. 1 15/03/2028	183,787	0.01
1,500,000	2.000% Canada Government Bonds 01/06/2032	1,044,232	0.03	350,000	2.650% Canada Housing Trust No. 1 15/12/2028	256,688	0.01
1,450,000	2.500% Canada Government Bonds 01/12/2032	1,043,534	0.03	1,000,000	4.250% Canada Housing Trust No. 1 15/12/2028	780,058	0.02
3,300,000	2.750% Canada Government Bonds 01/06/2033	2,414,463	0.06	350,000	2.100% Canada Housing Trust No. 1 15/09/2029	249,432	0.01
400,000	5.750% Canada Government Bonds 01/06/2033	359,471	0.01	550,000	1.750% Canada Housing Trust No. 1 15/06/2030	381,183	0.01
4,000,000	3.250% Canada Government Bonds 01/12/2033	3,036,648	0.08	300,000	1.100% Canada Housing Trust No. 1 15/03/2031	197,066	0.01
4,300,000	3.000% Canada Government Bonds 01/06/2034	3,194,818	0.08	300,000	1.400% Canada Housing Trust No. 1 15/03/2031	200,961	0.01
1,475,000	5.000% Canada Government Bonds 01/06/2037	1,315,998	0.04	250,000	1.900% Canada Housing Trust No. 1 15/03/2031	172,841	0.01
2,300,000	4.000% Canada Government Bonds 01/06/2041	1,904,201	0.05	250,000	1.600% Canada Housing Trust No. 1 15/12/2031	167,190	0.00
2,930,000	3.500% Canada Government Bonds 01/12/2045	2,296,741	0.06	250,000	2.150% Canada Housing Trust No. 1 15/12/2031	173,693	0.01
2,700,000	2.750% Canada Government Bonds 01/12/2048	1,869,325	0.05	250,000	2.450% Canada Housing Trust No. 1 15/12/2031	177,260	0.01
2,825,000	2.000% Canada Government Bonds 01/12/2051	1,654,579	0.04	550,000	3.550% Canada Housing Trust No. 1 15/09/2032	417,356	0.01
2,400,000	1.750% Canada Government Bonds 01/12/2053	1,308,519	0.03	100,000	3.000% City of Montreal 01/09/2027	73,820	0.00
1,400,000	2.750% Canada Government Bonds 01/12/2055	957,320	0.03	100,000	1.750% City of Montreal 01/09/2030	67,863	0.00
575,000	2.750% Canada Government Bonds 01/12/2064	395,143	0.01	100,000	3.500% City of Montreal 01/12/2038	68,465	0.00
100,000	1.950% Canada Housing Trust No. 1 15/12/2025	72,953	0.00	100,000	3.050% City of Ottawa 10/05/2039	64,996	0.00
100,000	2.250% Canada Housing Trust No. 1 15/12/2025	73,214	0.00	200,000	2.650% City of Toronto 09/11/2029	145,224	0.00
450,000	1.250% Canada Housing Trust No. 1 15/06/2026	323,372	0.01	500,000	4.300% City of Toronto 01/06/2052	368,518	0.01
400,000	1.900% Canada Housing Trust No. 1 15/09/2026	290,181	0.01	250,000	3.000% CPPIB Capital, Inc. 15/06/2028	185,445	0.01
250,000	1.100% Canada Housing Trust No. 1 15/12/2026	177,873	0.01	250,000	1.950% CPPIB Capital, Inc. 30/09/2029	176,078	0.01
200,000	1.550% Canada Housing Trust No. 1 15/12/2026	143,715	0.00	50,000	5.250% Financement-Quebec 01/06/2034	41,601	0.00
150,000	2.350% Canada Housing Trust No. 1 15/06/2027	109,482	0.00	100,000	1.750% Government of Newfoundland & Labrador 02/06/2030	68,306	0.00
300,000	3.800% Canada Housing Trust No. 1 15/06/2027	227,282	0.01	100,000	2.050% Government of Newfoundland & Labrador 02/06/2031	68,070	0.00
500,000	3.600% Canada Housing Trust No. 1 15/12/2027	378,411	0.01	100,000	3.300% Government of Newfoundland & Labrador 17/10/2046	62,314	0.00
				100,000	3.700% Government of Newfoundland & Labrador 17/10/2048	66,123	0.00
				200,000	2.650% Government of Newfoundland & Labrador 17/10/2050	108,291	0.00
				100,000	2.000% Hydro-Quebec 01/09/2028	71,353	0.00
				100,000	6.000% Hydro-Quebec 15/02/2040	90,634	0.00
				100,000	5.000% Hydro-Quebec 15/02/2045	82,612	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Canadian Dollar - 2.05% (continued)				Canadian Dollar - 2.05% (continued)			
350,000	5.000% Hydro-Quebec 15/02/2050	294,754	0.01	150,000	3.900% Province of Manitoba 02/12/2032	114,395	0.00
400,000	4.000% Hydro-Quebec 15/02/2055	289,906	0.01	150,000	3.400% Province of Manitoba 05/09/2048	96,970	0.00
350,000	2.100% Hydro-Quebec 15/02/2060	164,250	0.00	200,000	3.200% Province of Manitoba 05/03/2050	124,511	0.00
150,000	4.000% Hydro-Quebec 15/02/2063	109,302	0.00	300,000	2.050% Province of Manitoba 05/09/2052	143,870	0.00
200,000	3.700% Kommunalbanken AS 16/01/2029	151,544	0.00	150,000	2.350% Province of New Brunswick 14/08/2027	109,155	0.00
250,000	1.550% OMERS Finance Trust 21/04/2027	178,045	0.01	500,000	3.950% Province of New Brunswick 14/08/2032	382,597	0.01
100,000	2.200% Province of Alberta 01/06/2026	73,032	0.00	25,000	3.100% Province of New Brunswick 14/08/2048	15,394	0.00
200,000	2.550% Province of Alberta 01/06/2027	146,558	0.00	200,000	3.050% Province of New Brunswick 14/08/2050	121,374	0.00
200,000	2.900% Province of Alberta 01/12/2028	147,646	0.00	100,000	3.150% Province of Nova Scotia 01/12/2051	61,586	0.00
400,000	2.050% Province of Alberta 01/06/2030	279,930	0.01	100,000	3.500% Province of Nova Scotia 02/06/2062	64,697	0.00
200,000	1.650% Province of Alberta 01/06/2031	133,990	0.00	400,000	1.750% Province of Ontario 08/09/2025	291,753	0.01
100,000	4.150% Province of Alberta 01/06/2033	77,503	0.00	200,000	2.400% Province of Ontario 02/06/2026	146,540	0.00
100,000	3.900% Province of Alberta 01/12/2033	75,939	0.00	200,000	1.350% Province of Ontario 08/09/2026	143,526	0.00
50,000	3.450% Province of Alberta 01/12/2043	33,758	0.00	100,000	1.850% Province of Ontario 01/02/2027	72,208	0.00
300,000	3.300% Province of Alberta 01/12/2046	195,169	0.01	200,000	2.600% Province of Ontario 02/06/2027	146,762	0.00
450,000	3.050% Province of Alberta 01/12/2048	277,548	0.01	200,000	1.050% Province of Ontario 08/09/2027	140,275	0.00
450,000	3.100% Province of Alberta 01/06/2050	279,307	0.01	600,000	3.600% Province of Ontario 08/03/2028	453,525	0.01
250,000	2.950% Province of Alberta 01/06/2052	149,985	0.00	600,000	2.900% Province of Ontario 02/06/2028	443,364	0.01
100,000	2.300% Province of British Columbia 18/06/2026	73,149	0.00	500,000	2.700% Province of Ontario 02/06/2029	365,324	0.01
200,000	2.550% Province of British Columbia 18/06/2027	146,558	0.00	350,000	1.550% Province of Ontario 01/11/2029	241,131	0.01
300,000	2.950% Province of British Columbia 18/12/2028	221,884	0.01	600,000	2.050% Province of Ontario 02/06/2030	419,882	0.01
200,000	2.200% Province of British Columbia 18/06/2030	140,925	0.00	400,000	1.350% Province of Ontario 02/12/2030	266,017	0.01
300,000	1.550% Province of British Columbia 18/06/2031	199,289	0.01	1,000,000	2.150% Province of Ontario 02/06/2031	691,928	0.02
150,000	3.200% Province of British Columbia 18/06/2032	109,483	0.00	350,000	2.250% Province of Ontario 02/12/2031	241,638	0.01
100,000	4.300% Province of British Columbia 18/06/2042	76,122	0.00	500,000	4.050% Province of Ontario 02/02/2032	387,427	0.01
300,000	2.800% Province of British Columbia 18/06/2048	177,249	0.01	450,000	3.750% Province of Ontario 02/06/2032	341,157	0.01
400,000	2.950% Province of British Columbia 18/06/2050	241,321	0.01	1,500,000	4.100% Province of Ontario 04/03/2033	1,159,762	0.03
300,000	2.750% Province of British Columbia 18/06/2052	172,696	0.00	300,000	5.850% Province of Ontario 08/03/2033	259,500	0.01
100,000	2.550% Province of Manitoba 02/06/2026	73,428	0.00	800,000	4.150% Province of Ontario 02/06/2034	616,917	0.02
300,000	2.600% Province of Manitoba 02/06/2027	220,065	0.01	100,000	4.700% Province of Ontario 02/06/2037	80,215	0.00
200,000	3.000% Province of Manitoba 02/06/2028	148,202	0.00	300,000	4.600% Province of Ontario 02/06/2039	237,497	0.01
150,000	2.050% Province of Manitoba 02/06/2031	102,879	0.00	600,000	4.650% Province of Ontario 02/06/2041	477,086	0.01
				600,000	3.500% Province of Ontario 02/06/2043	410,240	0.01
				550,000	3.450% Province of Ontario 02/06/2045	370,122	0.01
				700,000	2.900% Province of Ontario 02/12/2046	427,472	0.01
				1,200,000	2.800% Province of Ontario 02/06/2048	713,018	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Canadian Dollar - 2.05% (continued)				Chilean Peso - 0.06% (continued)			
1,050,000	2.900% Province of Ontario 02/06/2049	631,974	0.02	260,000,000	4.700% Bonos de la Tesoreria de la Republica en pesos 01/09/2030	282,554	0.01
700,000	2.650% Province of Ontario 02/12/2050	399,761	0.01	1,000,000,000	5.800% Bonos de la Tesoreria de la Republica en pesos 01/10/2034	1,174,325	0.03
650,000	1.900% Province of Ontario 02/12/2051	311,343	0.01	250,000,000	5.000% Bonos de la Tesoreria de la Republica en pesos 01/03/2035	277,409	0.01
450,000	2.550% Province of Ontario 02/12/2052	249,041	0.01	195,000,000	6.000% Bonos de la Tesoreria de la Republica en pesos 01/01/2043	245,642	0.01
500,000	3.750% Province of Ontario 02/12/2053	350,054	0.01			2,270,323	0.06
800,000	4.150% Province of Ontario 02/12/2054	599,169	0.02	Colombian Peso - 0.11%			
400,000	2.750% Province of Quebec 01/09/2025	294,489	0.01	2,000,000,000	6.250% Colombia TES 26/11/2025	475,263	0.01
300,000	2.500% Province of Quebec 01/09/2026	220,054	0.01	3,000,000,000	6.000% Colombia TES 28/04/2028	654,391	0.02
200,000	2.750% Province of Quebec 01/09/2027	147,270	0.00	7,000,000,000	7.000% Colombia TES 26/03/2031	1,483,327	0.04
350,000	2.750% Province of Quebec 01/09/2028	257,155	0.01	2,000,000,000	13.250% Colombia TES 09/02/2033	567,276	0.01
450,000	2.300% Province of Quebec 01/09/2029	322,573	0.01	1,500,000,000	7.250% Colombia TES 18/10/2034	296,916	0.01
900,000	1.900% Province of Quebec 01/09/2030	621,922	0.02	2,900,000,000	9.250% Colombia TES 28/05/2042	610,624	0.02
500,000	1.500% Province of Quebec 01/09/2031	329,724	0.01			4,087,797	0.11
100,000	3.650% Province of Quebec 20/05/2032	75,508	0.00	Czech Koruna - 0.13%			
350,000	3.250% Province of Quebec 01/09/2032	256,118	0.01	3,000,000	2.400% Czech Republic Government Bonds 17/09/2025	131,479	0.00
1,000,000	3.600% Province of Quebec 01/09/2033	743,543	0.02	8,000,000	6.000% Czech Republic Government Bonds 26/02/2026	366,735	0.01
400,000	4.450% Province of Quebec 01/09/2034	315,254	0.01	3,000,000	1.000% Czech Republic Government Bonds 26/06/2026	127,270	0.00
100,000	5.000% Province of Quebec 01/12/2038	82,148	0.00	11,000,000	0.250% Czech Republic Government Bonds 10/02/2027	451,913	0.01
100,000	5.000% Province of Quebec 01/12/2041	82,526	0.00	9,000,000	2.500% Czech Republic Government Bonds 25/08/2028	385,828	0.01
100,000	4.250% Province of Quebec 01/12/2043	75,297	0.00	5,000,000	5.500% Czech Republic Government Bonds 12/12/2028	239,809	0.01
450,000	3.500% Province of Quebec 01/12/2045	303,443	0.01	1,000,000	5.750% Czech Republic Government Bonds 29/03/2029	48,607	0.00
600,000	3.500% Province of Quebec 01/12/2048	400,976	0.01	4,100,000	2.750% Czech Republic Government Bonds 23/07/2029	176,262	0.00
750,000	3.100% Province of Quebec 01/12/2051	464,590	0.01	8,000,000	0.050% Czech Republic Government Bonds 29/11/2029	298,745	0.01
600,000	2.850% Province of Quebec 01/12/2053	350,811	0.01	1,500,000	0.950% Czech Republic Government Bonds 15/05/2030	58,002	0.00
1,050,000	4.400% Province of Quebec 01/12/2055	817,756	0.02	10,000,000	5.000% Czech Republic Government Bonds 30/09/2030	479,729	0.01
100,000	0.800% Province of Saskatchewan 02/09/2025	72,322	0.00	6,500,000	1.200% Czech Republic Government Bonds 13/03/2031	250,092	0.01
100,000	3.050% Province of Saskatchewan 02/12/2028	74,316	0.00	5,000,000	1.750% Czech Republic Government Bonds 23/06/2032	194,383	0.01
200,000	2.200% Province of Saskatchewan 02/06/2030	141,077	0.00	9,250,000	2.000% Czech Republic Government Bonds 13/10/2033	356,694	0.01
100,000	2.150% Province of Saskatchewan 02/06/2031	69,151	0.00	15,000,000	4.900% Czech Republic Government Bonds 14/04/2034	723,192	0.02
100,000	3.300% Province of Saskatchewan 02/06/2048	64,674	0.00				
200,000	3.100% Province of Saskatchewan 02/06/2050	124,344	0.00				
200,000	2.800% Province of Saskatchewan 02/12/2052	116,092	0.00				
500,000	4.400% PSP Capital, Inc. 02/12/2030	395,092	0.01				
		77,883,648	2.05				
Chilean Peso - 0.06%							
80,000,000	4.500% Bonos de la Tesoreria de la Republica en pesos 01/03/2026	88,516	0.00				
200,000,000	2.300% Bonos de la Tesoreria de la Republica en pesos 01/10/2028	201,877	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Czech Koruna - 0.13% (continued)				Euro - 13.82% (continued)			
2,000,000	3.500% Czech Republic Government Bonds 30/05/2035	86,255	0.00	200,000	3.375% Agence Francaise de Developpement EPIC 25/05/2033	229,255	0.01
4,000,000	4.200% Czech Republic Government Bonds 04/12/2036	182,845	0.01	400,000	3.000% Agence Francaise de Developpement EPIC 17/01/2034	444,264	0.01
10,000,000	1.950% Czech Republic Government Bonds 30/07/2037	354,860	0.01	200,000	0.375% Agence Francaise de Developpement EPIC 25/05/2036	161,048	0.00
500,000	4.850% Czech Republic Government Bonds 26/11/2057	24,001	0.00	100,000	0.125% Agence France Locale 20/06/2026	106,996	0.00
		4,936,701	0.13	100,000	3.000% Agence France Locale 20/03/2030	112,358	0.00
Danish Krone - 0.19%				100,000	3.375% Autobahnen- und Schnellstrassen-Finanzierungs AG 22/09/2025	112,341	0.00
10,000,000	1.750% Denmark Government Bonds 15/11/2025	1,490,725	0.04	200,000	0.000% Autobahnen- und Schnellstrassen-Finanzierungs AG 16/07/2027	209,721	0.01
10,000,000	2.250% Denmark Government Bonds 15/11/2026	1,508,960	0.04	100,000	0.500% Autonomous Community of Andalusia 30/04/2031	95,800	0.00
5,200,000	0.500% Denmark Government Bonds 15/11/2027	747,898	0.02	100,000	3.950% Autonomous Community of Andalusia 30/04/2033	119,006	0.00
4,900,000	0.500% Denmark Government Bonds 15/11/2029	685,736	0.02	100,000	3.400% Autonomous Community of Andalusia 30/04/2034	114,077	0.00
9,000,000	0.000% Denmark Government Bonds 15/11/2031	1,178,361	0.03	150,000	2.146% Autonomous Community of Madrid 30/04/2027	165,859	0.01
3,500,000	2.250% Denmark Government Bonds 15/11/2033	533,607	0.01	100,000	1.773% Autonomous Community of Madrid 30/04/2028	108,713	0.00
4,850,000	4.500% Denmark Government Bonds 15/11/2039	926,630	0.02	100,000	1.571% Autonomous Community of Madrid 30/04/2029	106,706	0.00
3,800,000	0.250% Denmark Government Bonds 15/11/2052	327,769	0.01	100,000	2.822% Autonomous Community of Madrid 31/10/2029	112,526	0.00
		7,399,686	0.19	100,000	0.419% Autonomous Community of Madrid 30/04/2030	98,552	0.00
Euro - 13.82%				100,000	3.596% Autonomous Community of Madrid 30/04/2033	117,118	0.00
100,000	1.375% Action Logement Services 13/04/2032	99,489	0.00	100,000	4.000% Bank Gospodarstwa Krajowego 13/03/2032	115,094	0.00
100,000	1.250% Adif Alta Velocidad 04/05/2026	109,142	0.00	300,000	4.375% Bank Gospodarstwa Krajowego 13/03/2039	343,664	0.01
100,000	0.950% Adif Alta Velocidad 30/04/2027	107,040	0.00	200,000	1.125% Basque Government 30/04/2029	209,438	0.01
100,000	3.500% Adif Alta Velocidad 30/07/2028	114,612	0.00	100,000	3.500% Basque Government 30/04/2033	116,792	0.00
200,000	3.500% Adif Alta Velocidad 30/07/2029	229,380	0.01	100,000	0.500% BNG Bank NV 26/11/2025	109,087	0.00
100,000	0.550% Adif Alta Velocidad 30/04/2030	98,162	0.00	100,000	0.125% BNG Bank NV 11/04/2026	107,920	0.00
100,000	0.000% Agence Francaise de Developpement EPIC 28/10/2027	103,165	0.00	200,000	2.750% BNG Bank NV 04/10/2027	226,418	0.01
200,000	1.000% Agence Francaise de Developpement EPIC 31/01/2028	211,724	0.01	300,000	3.000% BNG Bank NV 23/02/2028	342,737	0.01
100,000	0.010% Agence Francaise de Developpement EPIC 25/11/2028	99,845	0.00	500,000	0.000% BNG Bank NV 31/08/2028	510,543	0.01
100,000	2.875% Agence Francaise de Developpement EPIC 21/01/2030	112,069	0.00	100,000	0.750% BNG Bank NV 24/01/2029	104,405	0.00
100,000	0.500% Agence Francaise de Developpement EPIC 25/05/2030	98,334	0.00	200,000	2.750% BNG Bank NV 05/04/2029	226,938	0.01
100,000	0.125% Agence Francaise de Developpement EPIC 29/09/2031	92,011	0.00	100,000	0.050% BNG Bank NV 20/11/2029	99,149	0.00
100,000	1.625% Agence Francaise de Developpement EPIC 25/05/2032	101,497	0.00	200,000	0.000% BNG Bank NV 20/01/2031	191,023	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Euro - 13.82% (continued)				Euro - 13.82% (continued)			
100,000	0.250% BNG Bank NV 12/01/2032	94,776	0.00	1,250,000	6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	1,563,461	0.04
100,000	1.875% BNG Bank NV 13/07/2032	106,308	0.00	1,750,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	1,879,925	0.05
200,000	0.125% BNG Bank NV 19/04/2033	181,193	0.01	1,700,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2027	1,789,387	0.05
300,000	0.125% BNG Bank NV 09/07/2035	254,305	0.01	300,000	5.625% Bundesrepublik Deutschland Bundesanleihe 04/01/2028	373,771	0.01
150,000	0.875% BNG Bank NV 17/10/2035	137,817	0.00	1,370,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2028	1,462,340	0.04
300,000	0.875% BNG Bank NV 24/10/2036	268,488	0.01	400,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2028	492,192	0.01
100,000	0.250% BNG Bank NV 22/11/2036	82,352	0.00	1,575,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2028	1,654,176	0.04
300,000	1.250% BNG Bank NV 30/03/2037	277,645	0.01	650,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/11/2028	672,512	0.02
100,000	3.500% BNG Bank NV 27/09/2038	118,008	0.00	1,350,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2029	1,406,595	0.04
100,000	0.625% Bpifrance SACA 25/05/2026	108,221	0.00	850,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	866,395	0.02
100,000	3.000% Bpifrance SACA 10/09/2026	112,662	0.00	1,100,000	2.100% Bundesrepublik Deutschland Bundesanleihe 15/11/2029	1,236,912	0.03
200,000	3.500% Bpifrance SACA 27/09/2027	229,371	0.01	500,000	6.250% Bundesrepublik Deutschland Bundesanleihe 04/01/2030	676,410	0.02
600,000	2.125% Bpifrance SACA 29/11/2027	661,380	0.02	1,250,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2030	1,261,332	0.03
100,000	0.000% Bpifrance SACA 25/05/2028	101,802	0.00	2,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2030	2,149,784	0.06
100,000	0.125% Bpifrance SACA 25/11/2028	100,687	0.00	2,500,000	2.400% Bundesrepublik Deutschland Bundesanleihe 15/11/2030	2,857,312	0.08
200,000	2.750% Bpifrance SACA 25/05/2029	224,183	0.01	540,000	5.500% Bundesrepublik Deutschland Bundesanleihe 04/01/2031	726,750	0.02
100,000	0.250% Bpifrance SACA 29/03/2030	97,696	0.00	1,400,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	1,385,005	0.04
100,000	1.875% Bpifrance SACA 25/05/2030	106,563	0.00	2,100,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2031	2,054,861	0.05
100,000	0.250% Bpifrance SACA 04/06/2031	94,433	0.00	1,250,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2032	1,209,157	0.03
200,000	3.375% Bpifrance SACA 25/11/2032	230,293	0.01	1,500,000	1.700% Bundesrepublik Deutschland Bundesanleihe 15/08/2032	1,640,192	0.04
100,000	4.125% Bulgaria Government International Bonds 23/09/2029	116,665	0.00	2,600,000	2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	2,962,890	0.08
150,000	0.375% Bulgaria Government International Bonds 23/09/2030	142,427	0.00	3,000,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2033	3,494,632	0.09
100,000	4.375% Bulgaria Government International Bonds 13/05/2031	118,829	0.00	1,300,000	2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	1,464,097	0.04
100,000	4.625% Bulgaria Government International Bonds 23/09/2034	121,162	0.00	800,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	1,098,693	0.03
100,000	3.125% Bulgaria Government International Bonds 26/03/2035	106,347	0.00	1,000,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/08/2034	1,162,913	0.03
50,000	4.875% Bulgaria Government International Bonds 13/05/2036	61,464	0.00				
1,000,000	0.000% Bundesobligation 10/10/2025	1,090,079	0.03				
1,750,000	0.000% Bundesobligation 10/04/2026	1,892,796	0.05				
1,300,000	0.000% Bundesobligation 09/10/2026	1,394,049	0.04				
1,150,000	0.000% Bundesobligation 16/04/2027	1,222,802	0.03				
2,950,000	1.300% Bundesobligation 15/10/2027	3,237,085	0.09				
1,300,000	2.200% Bundesobligation 13/04/2028	1,464,997	0.04				
1,500,000	2.400% Bundesobligation 19/10/2028	1,705,230	0.05				
1,200,000	2.100% Bundesobligation 12/04/2029	1,348,488	0.04				
433,000	0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	472,667	0.01				
2,696,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	2,900,161	0.08				
2,900,000	0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	3,113,751	0.08				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Euro - 13.82% (continued)				Euro - 13.82% (continued)			
2,150,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	1,907,585	0.05	400,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2029	396,336	0.01
1,400,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	1,207,071	0.03	200,000	0.600% Caisse d'Amortissement de la Dette Sociale 25/11/2029	201,632	0.01
915,000	4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	1,206,644	0.03	500,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2030	474,500	0.01
750,000	1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	707,163	0.02	200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/05/2031	186,954	0.01
525,000	4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	720,244	0.02	200,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/09/2031	186,822	0.01
945,000	4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	1,375,613	0.04	200,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/11/2031	226,844	0.01
1,400,000	2.600% Bundesrepublik Deutschland Bundesanleihe 15/05/2041	1,596,970	0.04	500,000	0.450% Caisse d'Amortissement de la Dette Sociale 19/01/2032	474,182	0.01
1,275,000	3.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2042	1,587,430	0.04	300,000	1.500% Caisse d'Amortissement de la Dette Sociale 25/05/2032	305,659	0.01
1,690,000	2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	1,896,706	0.05	200,000	0.010% Caisse des Depots et Consignations 15/09/2025	217,065	0.01
2,205,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	2,475,385	0.07	100,000	3.125% Caisse des Depots et Consignations 25/05/2033	113,205	0.00
1,665,000	1.250% Bundesrepublik Deutschland Bundesanleihe 15/08/2048	1,457,869	0.04	100,000	1.125% Caisse Francaise de Financement Local 09/09/2025	109,932	0.00
2,475,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2050	1,484,838	0.04	200,000	0.625% Caisse Francaise de Financement Local 13/04/2026	216,837	0.01
1,625,000	0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2052	928,935	0.03	100,000	0.500% Caisse Francaise de Financement Local 19/02/2027	106,521	0.00
2,600,000	1.800% Bundesrepublik Deutschland Bundesanleihe 15/08/2053	2,512,838	0.07	100,000	3.125% Caisse Francaise de Financement Local 16/11/2027	113,704	0.00
1,000,000	2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	1,125,559	0.03	400,000	1.000% Caisse Francaise de Financement Local 25/04/2028	422,947	0.01
1,000,000	3.100% Bundesschatzanweisungen 12/12/2025	1,126,173	0.03	100,000	1.125% Caisse Francaise de Financement Local 12/06/2028	106,000	0.00
500,000	2.500% Bundesschatzanweisungen 19/03/2026	560,436	0.02	200,000	3.250% Caisse Francaise de Financement Local 19/02/2029	229,147	0.01
2,000,000	2.900% Bundesschatzanweisungen 18/06/2026	2,260,716	0.06	100,000	0.010% Caisse Francaise de Financement Local 24/06/2030	95,899	0.00
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2026	215,657	0.01	200,000	0.010% Caisse Francaise de Financement Local 18/03/2031	187,476	0.01
300,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/11/2026	317,920	0.01	100,000	0.375% Caisse Francaise de Financement Local 20/01/2032	93,997	0.00
400,000	2.875% Caisse d'Amortissement de la Dette Sociale 25/05/2027	451,398	0.01	100,000	1.250% Caisse Francaise de Financement Local 11/05/2032	99,716	0.00
200,000	1.750% Caisse d'Amortissement de la Dette Sociale 25/11/2027	218,384	0.01	100,000	3.125% Caisse Francaise de Financement Local 24/11/2033	113,818	0.00
200,000	0.000% Caisse d'Amortissement de la Dette Sociale 25/02/2028	205,322	0.01	100,000	1.450% Caisse Francaise de Financement Local 16/01/2034	98,604	0.00
400,000	3.000% Caisse d'Amortissement de la Dette Sociale 25/05/2028	453,786	0.01	300,000	1.250% Caisse Francaise de Financement Local 22/01/2035	285,470	0.01
300,000	2.750% Caisse d'Amortissement de la Dette Sociale 25/02/2029	337,048	0.01	100,000	0.375% Caisse Francaise de Financement Local 13/02/2040	75,153	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Euro - 13.82% (continued)				Euro - 13.82% (continued)			
100,000	2.125% Cassa Depositi e Prestiti SpA 21/03/2026	110,549	0.00	600,000	2.875% European Union 06/12/2027	680,465	0.02
300,000	3.500% Cassa Depositi e Prestiti SpA 19/09/2027	340,852	0.01	1,100,000	3.125% European Union 04/12/2030	1,272,047	0.03
200,000	1.125% CDP Financial, Inc. 06/04/2027	216,288	0.01	1,000,000	3.375% European Union 04/10/2039	1,150,190	0.03
100,000	1.750% Chile Government International Bonds 20/01/2026	109,524	0.00	1,000,000	4.000% European Union 04/04/2044	1,237,577	0.03
100,000	0.555% Chile Government International Bonds 21/01/2029	100,269	0.00	300,000	0.500% Export Development Canada 25/02/2027	320,937	0.01
100,000	1.440% Chile Government International Bonds 01/02/2029	104,215	0.00	100,000	3.500% Export-Import Bank of Korea 07/06/2026	112,894	0.00
100,000	1.250% Chile Government International Bonds 22/01/2051	64,207	0.00	175,000	0.875% Finland Government Bonds 15/09/2025	192,114	0.01
100,000	0.125% China Government International Bonds 17/11/2028	100,773	0.00	300,000	0.500% Finland Government Bonds 15/04/2026	326,093	0.01
100,000	0.625% China Government International Bonds 17/11/2033	90,381	0.00	600,000	0.000% Finland Government Bonds 15/09/2026	641,807	0.02
100,000	1.000% China Government International Bonds 12/11/2039	79,638	0.00	700,000	1.375% Finland Government Bonds 15/04/2027	766,079	0.02
100,000	3.750% Communaute Francaise de Belgique 22/06/2033	117,628	0.00	450,000	0.500% Finland Government Bonds 15/09/2027	479,025	0.01
250,000	0.250% CPPIB Capital, Inc. 06/04/2027	264,680	0.01	50,000	2.750% Finland Government Bonds 04/07/2028	56,942	0.00
100,000	2.750% Croatia Government International Bonds 27/01/2030	112,122	0.00	340,000	0.500% Finland Government Bonds 15/09/2028	354,876	0.01
100,000	2.875% Croatia Government International Bonds 22/04/2032	111,934	0.00	300,000	2.875% Finland Government Bonds 15/04/2029	343,467	0.01
100,000	1.125% Croatia Government International Bonds 04/03/2033	96,714	0.00	370,000	0.500% Finland Government Bonds 15/09/2029	378,603	0.01
200,000	3.375% Croatia Government International Bonds 12/03/2034	229,092	0.01	350,000	0.000% Finland Government Bonds 15/09/2030	339,685	0.01
100,000	1.750% Croatia Government International Bonds 04/03/2041	90,341	0.00	200,000	0.750% Finland Government Bonds 15/04/2031	200,929	0.01
500,000	4.125% Cyprus Government International Bonds 13/04/2033	612,516	0.02	500,000	0.125% Finland Government Bonds 15/09/2031	476,487	0.01
126,000	2.750% Cyprus Government International Bonds 26/02/2034	138,704	0.00	250,000	1.500% Finland Government Bonds 15/09/2032	258,564	0.01
100,000	2.750% Cyprus Government International Bonds 03/05/2049	99,123	0.00	1,000,000	3.000% Finland Government Bonds 15/09/2033	1,152,389	0.03
100,000	0.010% Development Bank of Japan, Inc. 09/09/2025	108,738	0.00	170,000	1.125% Finland Government Bonds 15/04/2034	165,912	0.01
100,000	0.875% Development Bank of Japan, Inc. 10/10/2025	109,472	0.00	150,000	0.125% Finland Government Bonds 15/04/2036	123,952	0.00
100,000	2.125% Development Bank of Japan, Inc. 01/09/2026	110,770	0.00	250,000	0.250% Finland Government Bonds 15/09/2040	184,941	0.01
100,000	1.500% Diageo Capital BV 08/06/2029	105,392	0.00	145,000	2.625% Finland Government Bonds 04/07/2042	155,132	0.00
100,000	3.500% European Financial Stability Facility 11/04/2029	117,039	0.00	600,000	0.500% Finland Government Bonds 15/04/2043	437,878	0.01
300,000	2.625% European Financial Stability Facility 16/07/2029	338,548	0.01	200,000	1.375% Finland Government Bonds 15/04/2047	166,276	0.01
200,000	0.500% European Stability Mechanism 05/03/2029	206,416	0.01	450,000	0.125% Finland Government Bonds 15/04/2052	241,865	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Euro - 13.82% (continued)				Euro - 13.82% (continued)			
200,000	2.950% Finland Government Bonds 15/04/2055	220,717	0.01	3,600,000	2.750% French Republic Government Bonds OAT 25/02/2029	4,066,436	0.11
100,000	2.125% Finnvera OYJ 08/03/2028	111,113	0.00	550,000	5.500% French Republic Government Bonds OAT 25/04/2029	693,183	0.02
100,000	0.375% Finnvera OYJ 09/04/2029	102,450	0.00	4,950,000	0.500% French Republic Government Bonds OAT 25/05/2029	5,055,423	0.13
100,000	0.010% Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 17/09/2025	108,714	0.00	2,650,000	0.000% French Republic Government Bonds OAT 25/11/2029	2,606,297	0.07
250,000	0.500% Free & Hanseatic City of Hamburg 27/04/2026	270,980	0.01	600,000	2.750% French Republic Government Bonds OAT 25/02/2030	676,594	0.02
300,000	2.875% Free & Hanseatic City of Hamburg 30/04/2032	344,377	0.01	2,420,000	2.500% French Republic Government Bonds OAT 25/05/2030	2,698,573	0.07
100,000	1.200% Free & Hanseatic City of Hamburg 03/06/2033	100,309	0.00	3,700,000	0.000% French Republic Government Bonds OAT 25/11/2030	3,535,456	0.09
33,000	1.450% Free & Hanseatic City of Hamburg 05/11/2038	31,046	0.00	2,622,000	1.500% French Republic Government Bonds OAT 25/05/2031	2,735,022	0.07
50,000	0.400% Free & Hanseatic City of Hamburg 23/11/2051	28,840	0.00	3,450,000	0.000% French Republic Government Bonds OAT 25/11/2031	3,196,156	0.08
100,000	0.010% Free State of Bavaria 07/05/2029	100,541	0.00	2,050,000	0.000% French Republic Government Bonds OAT 25/05/2032	1,868,050	0.05
100,000	0.010% Free State of Bavaria 18/01/2035	86,381	0.00	1,500,000	5.750% French Republic Government Bonds OAT 25/10/2032	2,035,140	0.05
200,000	0.010% Free State of Saxony 17/12/2035	166,870	0.01	2,900,000	2.000% French Republic Government Bonds OAT 25/11/2032	3,062,581	0.08
943,000	6.000% French Republic Government Bonds OAT 25/10/2025	1,090,839	0.03	3,000,000	3.000% French Republic Government Bonds OAT 25/05/2033	3,401,152	0.09
1,750,000	1.000% French Republic Government Bonds OAT 25/11/2025	1,921,878	0.05	2,900,000	3.500% French Republic Government Bonds OAT 25/11/2033	3,407,953	0.09
3,400,000	0.000% French Republic Government Bonds OAT 25/02/2026	3,673,904	0.10	3,307,000	1.250% French Republic Government Bonds OAT 25/05/2034	3,192,117	0.08
2,400,000	3.500% French Republic Government Bonds OAT 25/04/2026	2,727,109	0.07	600,000	3.000% French Republic Government Bonds OAT 25/11/2034	674,150	0.02
2,475,000	0.500% French Republic Government Bonds OAT 25/05/2026	2,683,308	0.07	1,675,000	4.750% French Republic Government Bonds OAT 25/04/2035	2,176,655	0.06
3,900,000	2.500% French Republic Government Bonds OAT 24/09/2026	4,369,223	0.12	2,250,000	1.250% French Republic Government Bonds OAT 25/05/2036	2,078,825	0.06
2,150,000	0.250% French Republic Government Bonds OAT 25/11/2026	2,298,129	0.06	1,650,000	1.250% French Republic Government Bonds OAT 25/05/2038	1,454,237	0.04
2,700,000	0.000% French Republic Government Bonds OAT 25/02/2027	2,853,840	0.08	875,000	4.000% French Republic Government Bonds OAT 25/10/2038	1,069,374	0.03
2,675,000	1.000% French Republic Government Bonds OAT 25/05/2027	2,886,646	0.08	1,620,000	1.750% French Republic Government Bonds OAT 25/06/2039	1,509,500	0.04
1,900,000	2.500% French Republic Government Bonds OAT 24/09/2027	2,131,098	0.06	1,800,000	0.500% French Republic Government Bonds OAT 25/05/2040	1,339,488	0.04
2,600,000	2.750% French Republic Government Bonds OAT 25/10/2027	2,938,350	0.08	2,610,000	4.500% French Republic Government Bonds OAT 25/04/2041	3,372,953	0.09
2,950,000	0.750% French Republic Government Bonds OAT 25/02/2028	3,122,463	0.08	1,100,000	2.500% French Republic Government Bonds OAT 25/05/2043	1,085,517	0.03
3,705,000	0.750% French Republic Government Bonds OAT 25/05/2028	3,905,724	0.10	1,200,000	0.500% French Republic Government Bonds OAT 25/06/2044	798,293	0.02
3,100,000	0.750% French Republic Government Bonds OAT 25/11/2028	3,236,083	0.09				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Euro - 13.82% (continued)				Euro - 13.82% (continued)			
1,815,000	3.250% French Republic Government Bonds OAT 25/05/2045	1,994,112	0.05	100,000	0.125% Hungary Government International Bonds 21/09/2028	98,306	0.00
1,700,000	2.000% French Republic Government Bonds OAT 25/05/2048	1,466,450	0.04	100,000	1.625% Hungary Government International Bonds 28/04/2032	94,844	0.00
650,000	3.000% French Republic Government Bonds OAT 25/06/2049	674,515	0.02	50,000	5.375% Hungary Government International Bonds 12/09/2033	60,055	0.00
1,610,000	1.500% French Republic Government Bonds OAT 25/05/2050	1,206,938	0.03	50,000	1.750% Hungary Government International Bonds 05/06/2035	43,747	0.00
1,650,000	0.750% French Republic Government Bonds OAT 25/05/2052	966,871	0.03	100,000	1.500% Hungary Government International Bonds 17/11/2050	63,079	0.00
1,400,000	0.750% French Republic Government Bonds OAT 25/05/2053	799,329	0.02	100,000	3.500% Iceland Government International Bonds 21/03/2034	116,585	0.00
1,300,000	3.000% French Republic Government Bonds OAT 25/05/2054	1,310,247	0.04	100,000	0.400% Ile-de-France Mobilites 28/05/2031	94,937	0.00
990,000	4.000% French Republic Government Bonds OAT 25/04/2055	1,198,827	0.03	100,000	0.950% Ile-de-France Mobilites 16/02/2032	96,834	0.00
1,000,000	3.250% French Republic Government Bonds OAT 25/05/2055	1,052,793	0.03	100,000	3.050% Ile-de-France Mobilites 03/02/2033	111,573	0.00
690,000	4.000% French Republic Government Bonds OAT 25/04/2060	843,016	0.02	100,000	0.200% Ile-de-France Mobilites 16/11/2035	80,151	0.00
1,175,000	1.750% French Republic Government Bonds OAT 25/05/2066	832,870	0.02	100,000	0.900% Indonesia Government International Bonds 14/02/2027	105,314	0.00
1,650,000	0.500% French Republic Government Bonds OAT 25/05/2072	670,963	0.02	100,000	1.400% Indonesia Government International Bonds 30/10/2031	96,843	0.00
100,000	0.000% Gemeinsame Deutsche Bundeslaender 19/02/2027	105,822	0.00	200,000	1.100% Indonesia Government International Bonds 12/03/2033	183,673	0.01
100,000	0.010% Gemeinsame Deutsche Bundeslaender 08/10/2027	104,405	0.00	100,000	0.000% Instituto de Credito Oficial 30/04/2026	107,375	0.00
100,000	0.625% Gemeinsame Deutsche Bundeslaender 25/10/2027	106,266	0.00	200,000	0.000% Instituto de Credito Oficial 30/04/2027	209,795	0.01
100,000	0.010% Gemeinsame Deutsche Bundeslaender 26/08/2030	97,416	0.00	100,000	3.800% Instituto de Credito Oficial 31/05/2029	117,556	0.00
100,000	3.500% Gestion Securite de Stocks Securite SA 25/11/2029	114,741	0.00	100,000	0.010% Investitionsbank Schleswig-Holstein 27/10/2028	101,671	0.00
100,000	2.875% Gestion Securite de Stocks Securite SA 07/09/2032	109,312	0.00	944,000	0.200% Ireland Government Bonds 15/05/2027	1,004,540	0.03
200,000	1.875% Hellenic Republic Government Bonds 23/07/2026	222,500	0.01	775,000	0.900% Ireland Government Bonds 15/05/2028	830,601	0.02
1,000,000	3.875% Hellenic Republic Government Bonds 15/06/2028	1,177,891	0.03	600,000	1.100% Ireland Government Bonds 15/05/2029	639,182	0.02
1,500,000	1.500% Hellenic Republic Government Bonds 18/06/2030	1,572,024	0.04	300,000	2.400% Ireland Government Bonds 15/05/2030	338,337	0.01
1,500,000	4.250% Hellenic Republic Government Bonds 15/06/2033	1,831,187	0.05	550,000	0.200% Ireland Government Bonds 18/10/2030	544,115	0.01
400,000	4.200% Hellenic Republic Government Bonds 30/01/2042	478,116	0.01	225,000	1.350% Ireland Government Bonds 18/03/2031	237,863	0.01
100,000	1.875% Hellenic Republic Government Bonds 24/01/2052	77,256	0.00	350,000	0.000% Ireland Government Bonds 18/10/2031	333,607	0.01
50,000	5.000% Hungary Government International Bonds 22/02/2027	58,035	0.00	200,000	0.350% Ireland Government Bonds 18/10/2032	191,454	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Euro - 13.82% (continued)				Euro - 13.82% (continued)			
200,000	1.300% Ireland Government Bonds 15/05/2033	205,074	0.01	700,000	3.850% Italy Buoni Poliennali Del Tesoro 15/09/2026	802,024	0.02
650,000	2.600% Ireland Government Bonds 18/10/2034	733,572	0.02	250,000	7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	306,518	0.01
150,000	0.400% Ireland Government Bonds 15/05/2035	134,375	0.00	1,250,000	1.250% Italy Buoni Poliennali Del Tesoro 01/12/2026	1,362,711	0.04
275,000	1.700% Ireland Government Bonds 15/05/2037	275,860	0.01	793,000	0.850% Italy Buoni Poliennali Del Tesoro 15/01/2027	855,052	0.02
300,000	0.550% Ireland Government Bonds 22/04/2041	237,839	0.01	1,250,000	2.950% Italy Buoni Poliennali Del Tesoro 15/02/2027	1,411,008	0.04
300,000	3.000% Ireland Government Bonds 18/10/2043	345,924	0.01	600,000	1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	648,430	0.02
550,000	2.000% Ireland Government Bonds 18/02/2045	535,620	0.01	679,000	2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	754,055	0.02
325,000	1.500% Ireland Government Bonds 15/05/2050	276,956	0.01	912,000	2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	1,007,771	0.03
200,000	1.500% Israel Government International Bonds 16/01/2029	201,833	0.01	980,000	0.950% Italy Buoni Poliennali Del Tesoro 15/09/2027	1,047,935	0.03
100,000	0.625% Israel Government International Bonds 18/01/2032	88,217	0.00	750,000	6.500% Italy Buoni Poliennali Del Tesoro 01/11/2027	937,691	0.03
100,000	2.375% Israel Government International Bonds 18/01/2037	93,016	0.00	1,000,000	2.650% Italy Buoni Poliennali Del Tesoro 01/12/2027	1,122,769	0.03
50,000	2.500% Israel Government International Bonds 16/01/2049	45,264	0.00	1,400,000	2.000% Italy Buoni Poliennali Del Tesoro 01/02/2028	1,539,236	0.04
500,000	3.600% Italy Buoni Poliennali Del Tesoro 29/09/2025	562,768	0.02	975,000	0.250% Italy Buoni Poliennali Del Tesoro 15/03/2028	1,007,691	0.03
789,000	2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	880,564	0.02	1,150,000	3.400% Italy Buoni Poliennali Del Tesoro 01/04/2028	1,320,486	0.04
700,000	2.000% Italy Buoni Poliennali Del Tesoro 01/12/2025	776,720	0.02	1,200,000	0.500% Italy Buoni Poliennali Del Tesoro 15/07/2028	1,241,709	0.03
1,200,000	3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	1,354,608	0.04	1,500,000	3.800% Italy Buoni Poliennali Del Tesoro 01/08/2028	1,747,366	0.05
1,300,000	3.200% Italy Buoni Poliennali Del Tesoro 28/01/2026	1,462,182	0.04	1,563,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2028	1,884,147	0.05
1,500,000	0.500% Italy Buoni Poliennali Del Tesoro 01/02/2026	1,630,215	0.04	1,304,000	2.800% Italy Buoni Poliennali Del Tesoro 01/12/2028	1,468,340	0.04
1,550,000	4.500% Italy Buoni Poliennali Del Tesoro 01/03/2026	1,777,571	0.05	2,300,000	4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	2,715,822	0.07
1,350,000	0.000% Italy Buoni Poliennali Del Tesoro 01/04/2026	1,452,925	0.04	1,250,000	0.450% Italy Buoni Poliennali Del Tesoro 15/02/2029	1,270,302	0.03
1,100,000	3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	1,251,509	0.03	1,000,000	2.800% Italy Buoni Poliennali Del Tesoro 15/06/2029	1,120,983	0.03
1,150,000	1.600% Italy Buoni Poliennali Del Tesoro 01/06/2026	1,266,965	0.03	1,900,000	3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	2,178,173	0.06
1,300,000	2.100% Italy Buoni Poliennali Del Tesoro 15/07/2026	1,443,248	0.04	1,300,000	3.000% Italy Buoni Poliennali Del Tesoro 01/08/2029	1,470,626	0.04
1,250,000	0.000% Italy Buoni Poliennali Del Tesoro 01/08/2026	1,335,675	0.04	650,000	5.250% Italy Buoni Poliennali Del Tesoro 01/11/2029	812,651	0.02
400,000	3.100% Italy Buoni Poliennali Del Tesoro 28/08/2026	451,478	0.01	1,750,000	3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	2,053,613	0.05

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Euro - 13.82% (continued)				Euro - 13.82% (continued)			
800,000	3.500% Italy Buoni Poliennali Del Tesoro 01/03/2030	926,590	0.03	940,000	2.250% Italy Buoni Poliennali Del Tesoro 01/09/2036	922,515	0.02
1,243,000	1.350% Italy Buoni Poliennali Del Tesoro 01/04/2030	1,285,648	0.03	696,000	4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	816,674	0.02
1,700,000	3.700% Italy Buoni Poliennali Del Tesoro 15/06/2030	1,977,882	0.05	1,200,000	0.950% Italy Buoni Poliennali Del Tesoro 01/03/2037	992,887	0.03
1,100,000	0.950% Italy Buoni Poliennali Del Tesoro 01/08/2030	1,102,299	0.03	500,000	4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	585,190	0.02
1,500,000	4.000% Italy Buoni Poliennali Del Tesoro 15/11/2030	1,773,114	0.05	450,000	3.250% Italy Buoni Poliennali Del Tesoro 01/03/2038	480,637	0.01
950,000	1.650% Italy Buoni Poliennali Del Tesoro 01/12/2030	984,747	0.03	847,000	2.950% Italy Buoni Poliennali Del Tesoro 01/09/2038	872,044	0.02
1,250,000	0.900% Italy Buoni Poliennali Del Tesoro 01/04/2031	1,227,418	0.03	850,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	1,081,908	0.03
450,000	6.000% Italy Buoni Poliennali Del Tesoro 01/05/2031	594,285	0.02	1,000,000	3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	1,029,121	0.03
946,000	0.600% Italy Buoni Poliennali Del Tesoro 01/08/2031	901,903	0.02	400,000	5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	509,133	0.01
1,200,000	4.000% Italy Buoni Poliennali Del Tesoro 30/10/2031	1,426,285	0.04	1,048,000	1.800% Italy Buoni Poliennali Del Tesoro 01/03/2041	885,344	0.02
900,000	0.950% Italy Buoni Poliennali Del Tesoro 01/12/2031	872,110	0.02	1,450,000	4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	1,731,876	0.05
1,118,000	1.650% Italy Buoni Poliennali Del Tesoro 01/03/2032	1,134,699	0.03	1,450,000	4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	1,806,041	0.05
1,500,000	0.950% Italy Buoni Poliennali Del Tesoro 01/06/2032	1,434,298	0.04	1,100,000	1.500% Italy Buoni Poliennali Del Tesoro 30/04/2045	822,652	0.02
1,500,000	2.500% Italy Buoni Poliennali Del Tesoro 01/12/2032	1,600,801	0.04	1,057,000	3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	1,066,594	0.03
1,150,000	5.750% Italy Buoni Poliennali Del Tesoro 01/02/2033	1,521,937	0.04	961,000	2.700% Italy Buoni Poliennali Del Tesoro 01/03/2047	882,344	0.02
3,050,000	4.400% Italy Buoni Poliennali Del Tesoro 01/05/2033	3,714,292	0.10	925,000	3.450% Italy Buoni Poliennali Del Tesoro 01/03/2048	957,305	0.03
1,193,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2033	1,255,782	0.03	1,000,000	3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	1,094,957	0.03
1,500,000	4.350% Italy Buoni Poliennali Del Tesoro 01/11/2033	1,817,510	0.05	750,000	2.450% Italy Buoni Poliennali Del Tesoro 01/09/2050	635,663	0.02
1,000,000	4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	1,196,730	0.03	1,000,000	1.700% Italy Buoni Poliennali Del Tesoro 01/09/2051	712,207	0.02
1,000,000	3.850% Italy Buoni Poliennali Del Tesoro 01/07/2034	1,162,177	0.03	850,000	2.150% Italy Buoni Poliennali Del Tesoro 01/09/2052	660,236	0.02
692,000	5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	880,824	0.02	800,000	4.500% Italy Buoni Poliennali Del Tesoro 01/10/2053	955,402	0.03
500,000	3.850% Italy Buoni Poliennali Del Tesoro 01/02/2035	578,404	0.02	300,000	2.800% Italy Buoni Poliennali Del Tesoro 01/03/2067	256,103	0.01
1,350,000	3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	1,501,244	0.04	500,000	2.150% Italy Buoni Poliennali Del Tesoro 01/03/2072	352,717	0.01
700,000	4.000% Italy Buoni Poliennali Del Tesoro 30/04/2035	825,125	0.02	300,000	4.500% Kingdom of Belgium Government Bonds 28/03/2026	345,707	0.01
1,650,000	1.450% Italy Buoni Poliennali Del Tesoro 01/03/2036	1,493,903	0.04	1,050,000	1.000% Kingdom of Belgium Government Bonds 22/06/2026	1,148,357	0.03

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Euro - 13.82% (continued)				Euro - 13.82% (continued)			
1,050,000	0.800% Kingdom of Belgium Government Bonds 22/06/2027	1,130,182	0.03	700,000	3.300% Kingdom of Belgium Government Bonds 22/06/2054	764,853	0.02
2,400,000	0.000% Kingdom of Belgium Government Bonds 22/10/2027	2,506,640	0.07	200,000	3.500% Kingdom of Belgium Government Bonds 22/06/2055	225,692	0.01
300,000	5.500% Kingdom of Belgium Government Bonds 28/03/2028	371,327	0.01	400,000	2.250% Kingdom of Belgium Government Bonds 22/06/2057	346,467	0.01
1,350,000	0.800% Kingdom of Belgium Government Bonds 28/06/2028	1,431,560	0.04	490,000	2.150% Kingdom of Belgium Government Bonds 22/06/2066	408,196	0.01
1,375,000	0.900% Kingdom of Belgium Government Bonds 22/06/2029	1,440,162	0.04	500,000	0.650% Kingdom of Belgium Government Bonds 22/06/2071	237,456	0.01
725,000	0.100% Kingdom of Belgium Government Bonds 22/06/2030	712,081	0.02	200,000	0.625% Kommunalbanken AS 20/04/2026	217,110	0.01
600,000	1.000% Kingdom of Belgium Government Bonds 22/06/2031	609,792	0.02	100,000	2.750% Kommunalbanken AS 29/11/2027	112,974	0.00
650,000	0.000% Kingdom of Belgium Government Bonds 22/10/2031	609,545	0.02	100,000	0.750% Kommunekredit 05/07/2028	105,654	0.00
250,000	4.000% Kingdom of Belgium Government Bonds 28/03/2032	306,010	0.01	100,000	0.000% Kommunekredit 03/03/2031	95,574	0.00
1,000,000	0.350% Kingdom of Belgium Government Bonds 22/06/2032	943,442	0.03	100,000	2.375% Kommunekredit 15/09/2032	110,387	0.00
870,000	1.250% Kingdom of Belgium Government Bonds 22/04/2033	874,431	0.02	100,000	0.625% Kommunekredit 21/11/2039	81,152	0.00
1,100,000	3.000% Kingdom of Belgium Government Bonds 22/06/2033	1,262,582	0.03	200,000	3.188% Kommunekredit 18/01/2049	229,692	0.01
425,000	3.000% Kingdom of Belgium Government Bonds 22/06/2034	486,307	0.01	100,000	0.010% Korea Housing Finance Corp. 29/06/2026	106,706	0.00
1,400,000	2.850% Kingdom of Belgium Government Bonds 22/10/2034	1,575,861	0.04	300,000	2.875% Kuntarahoitus OYJ 18/01/2028	340,855	0.01
375,000	5.000% Kingdom of Belgium Government Bonds 28/03/2035	501,001	0.01	100,000	0.050% Kuntarahoitus OYJ 06/09/2029	99,680	0.00
625,000	1.450% Kingdom of Belgium Government Bonds 22/06/2037	587,454	0.02	500,000	3.125% Kuntarahoitus OYJ 29/07/2030	578,817	0.02
550,000	1.900% Kingdom of Belgium Government Bonds 22/06/2038	537,320	0.01	300,000	0.000% Kuntarahoitus OYJ 14/10/2030	289,438	0.01
250,000	2.750% Kingdom of Belgium Government Bonds 22/04/2039	269,451	0.01	100,000	0.000% Kuntarahoitus OYJ 02/03/2031	95,536	0.00
500,000	0.400% Kingdom of Belgium Government Bonds 22/06/2040	370,785	0.01	100,000	0.050% Kuntarahoitus OYJ 10/09/2035	83,369	0.00
650,000	4.250% Kingdom of Belgium Government Bonds 28/03/2041	828,074	0.02	100,000	0.010% Land Baden-Wuerttemberg 04/08/2027	104,813	0.00
500,000	3.450% Kingdom of Belgium Government Bonds 22/06/2043	575,988	0.02	100,000	2.750% Land Baden-Wuerttemberg 16/05/2029	113,822	0.00
320,000	3.750% Kingdom of Belgium Government Bonds 22/06/2045	383,650	0.01	100,000	0.125% Land Baden-Wuerttemberg 19/11/2040	72,663	0.00
1,115,000	1.600% Kingdom of Belgium Government Bonds 22/06/2047	912,354	0.02	100,000	0.625% Land Berlin 08/02/2027	107,457	0.00
400,000	1.700% Kingdom of Belgium Government Bonds 22/06/2050	321,713	0.01	100,000	0.010% Land Berlin 18/05/2027	105,281	0.00
900,000	1.400% Kingdom of Belgium Government Bonds 22/06/2053	643,618	0.02	100,000	1.250% Land Berlin 01/06/2028	107,601	0.00
				100,000	0.625% Land Berlin 05/02/2029	104,009	0.00
				100,000	3.000% Land Berlin 15/05/2029	115,029	0.00
				100,000	0.100% Land Berlin 18/01/2030	99,278	0.00
				100,000	0.010% Land Berlin 02/07/2030	97,612	0.00
				100,000	3.000% Land Berlin 11/07/2031	115,558	0.00
				100,000	0.125% Land Berlin 20/10/2031	95,037	0.00
				100,000	1.000% Land Berlin 19/05/2032	100,434	0.00
				50,000	1.300% Land Berlin 13/06/2033	50,595	0.00
				500,000	2.875% Land Berlin 15/02/2034	573,109	0.02
				100,000	0.750% Land Berlin 03/04/2034	94,762	0.00
				200,000	0.125% Land Berlin 04/06/2035	171,829	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Euro - 13.82% (continued)				Euro - 13.82% (continued)			
100,000	0.100% Land Berlin 18/01/2041	71,296	0.00	100,000	2.750% Nederlandse Waterschapsbank NV 09/11/2027	113,106	0.00
100,000	0.125% Land Berlin 24/11/2045	62,109	0.00	100,000	1.000% Nederlandse Waterschapsbank NV 01/03/2028	106,709	0.00
100,000	0.350% Land Berlin 09/09/2050	58,368	0.00	100,000	0.625% Nederlandse Waterschapsbank NV 06/02/2029	103,559	0.00
50,000	0.050% Land Thuringen 06/05/2030	49,107	0.00	500,000	2.750% Nederlandse Waterschapsbank NV 17/12/2029	567,601	0.02
100,000	0.125% Land Thuringen 13/01/2051	53,295	0.00	100,000	0.000% Nederlandse Waterschapsbank NV 08/09/2031	94,200	0.00
100,000	1.125% Latvia Government International Bonds 30/05/2028	106,052	0.00	100,000	3.000% Nederlandse Waterschapsbank NV 20/04/2033	115,347	0.00
100,000	1.875% Latvia Government International Bonds 19/02/2049	81,646	0.00	100,000	0.125% Nederlandse Waterschapsbank NV 03/09/2035	83,997	0.00
100,000	0.500% Lithuania Government International Bonds 19/06/2029	100,196	0.00	100,000	0.000% Nederlandse Waterschapsbank NV 16/02/2037	78,813	0.00
500,000	3.500% Lithuania Government International Bonds 13/02/2034	569,738	0.02	100,000	0.750% Nederlandse Waterschapsbank NV 04/10/2041	77,087	0.00
100,000	1.625% Mexico Government International Bonds 08/04/2026	108,597	0.00	100,000	0.375% Nederlandse Waterschapsbank NV 28/09/2046	63,886	0.00
100,000	1.125% Mexico Government International Bonds 17/01/2030	96,706	0.00	1,000,000	0.000% Netherlands Government Bonds 15/01/2026	1,084,779	0.03
500,000	4.490% Mexico Government International Bonds 25/05/2032	563,750	0.02	1,350,000	0.500% Netherlands Government Bonds 15/07/2026	1,465,174	0.04
100,000	1.450% Mexico Government International Bonds 25/10/2033	87,050	0.00	1,650,000	0.000% Netherlands Government Bonds 15/01/2027	1,758,303	0.05
100,000	2.250% Mexico Government International Bonds 12/08/2036	87,251	0.00	900,000	0.750% Netherlands Government Bonds 15/07/2027	969,651	0.03
200,000	2.875% Mexico Government International Bonds 08/04/2039	178,340	0.01	108,000	5.500% Netherlands Government Bonds 15/01/2028	133,504	0.00
200,000	2.125% Mexico Government International Bonds 25/10/2051	131,473	0.00	450,000	0.750% Netherlands Government Bonds 15/07/2028	478,181	0.01
100,000	0.375% Ministeries Van de Vlaamse Gemeenschap 15/04/2030	98,706	0.00	1,050,000	0.000% Netherlands Government Bonds 15/01/2029	1,071,823	0.03
100,000	0.300% Ministeries Van de Vlaamse Gemeenschap 20/10/2031	94,052	0.00	565,000	0.250% Netherlands Government Bonds 15/07/2029	577,588	0.02
500,000	3.625% Ministeries Van de Vlaamse Gemeenschap 22/06/2032	586,808	0.02	500,000	2.500% Netherlands Government Bonds 15/01/2030	567,221	0.02
100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 05/04/2033	114,509	0.00	650,000	0.000% Netherlands Government Bonds 15/07/2031	624,489	0.02
100,000	3.250% Ministeries Van de Vlaamse Gemeenschap 12/01/2043	109,045	0.00	900,000	0.500% Netherlands Government Bonds 15/07/2032	877,282	0.02
100,000	1.500% Ministeries Van de Vlaamse Gemeenschap 11/04/2044	81,139	0.00	800,000	2.500% Netherlands Government Bonds 15/01/2033	904,894	0.02
100,000	0.875% Ministeries Van de Vlaamse Gemeenschap 21/03/2046	68,178	0.00	900,000	2.500% Netherlands Government Bonds 15/07/2033	1,015,655	0.03
200,000	0.000% Nederlandse Waterschapsbank NV 16/11/2026	212,938	0.01	900,000	2.500% Netherlands Government Bonds 15/07/2034	1,011,597	0.03
200,000	0.625% Nederlandse Waterschapsbank NV 18/01/2027	215,163	0.01	1,050,000	4.000% Netherlands Government Bonds 15/01/2037	1,347,713	0.04
100,000	3.250% Nederlandse Waterschapsbank NV 09/03/2027	114,044	0.00				
100,000	0.125% Nederlandse Waterschapsbank NV 28/05/2027	105,428	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Euro - 13.82% (continued)				Euro - 13.82% (continued)			
500,000	0.000% Netherlands Government Bonds 15/01/2038	395,500	0.01	500,000	2.875% Portugal Obrigacoes do Tesouro OT 20/10/2034	566,663	0.02
750,000	0.500% Netherlands Government Bonds 15/01/2040	614,101	0.02	548,000	0.900% Portugal Obrigacoes do Tesouro OT 12/10/2035	502,848	0.01
870,000	3.750% Netherlands Government Bonds 15/01/2042	1,114,521	0.03	125,000	4.100% Portugal Obrigacoes do Tesouro OT 15/04/2037	156,892	0.00
700,000	3.250% Netherlands Government Bonds 15/01/2044	847,546	0.02	500,000	3.500% Portugal Obrigacoes do Tesouro OT 18/06/2038	588,371	0.02
935,000	2.750% Netherlands Government Bonds 15/01/2047	1,056,540	0.03	600,000	1.150% Portugal Obrigacoes do Tesouro OT 11/04/2042	489,915	0.01
900,000	0.000% Netherlands Government Bonds 15/01/2052	497,632	0.01	75,000	4.100% Portugal Obrigacoes do Tesouro OT 15/02/2045	93,685	0.00
950,000	2.000% Netherlands Government Bonds 15/01/2054	916,086	0.02	400,000	1.000% Portugal Obrigacoes do Tesouro OT 12/04/2052	260,281	0.01
100,000	0.100% Ontario Teachers' Finance Trust 19/05/2028	102,196	0.00	200,000	0.375% Province of Ontario 08/04/2027	212,235	0.01
100,000	3.300% Ontario Teachers' Finance Trust 05/10/2029	115,099	0.00	100,000	0.010% Province of Ontario 25/11/2030	95,208	0.00
100,000	0.050% Ontario Teachers' Finance Trust 25/11/2030	94,587	0.00	100,000	1.125% Province of Quebec 28/10/2025	109,853	0.00
100,000	0.900% Ontario Teachers' Finance Trust 20/05/2041	78,492	0.00	200,000	0.875% Province of Quebec 04/05/2027	214,733	0.01
100,000	3.750% Peru Government International Bonds 01/03/2030	112,698	0.00	200,000	0.000% Province of Quebec 15/10/2029	196,965	0.01
100,000	1.950% Peru Government International Bonds 17/11/2036	88,688	0.00	200,000	0.000% Province of Quebec 29/10/2030	191,215	0.01
200,000	1.750% Philippines Government International Bonds 28/04/2041	162,894	0.00	200,000	0.250% Province of Quebec 05/05/2031	191,443	0.01
303,000	2.875% Portugal Obrigacoes do Tesouro OT 15/10/2025	339,830	0.01	200,000	0.500% Province of Quebec 25/01/2032	191,291	0.01
900,000	2.875% Portugal Obrigacoes do Tesouro OT 21/07/2026	1,017,845	0.03	100,000	3.125% Province of Quebec 27/03/2034	114,301	0.00
850,000	4.125% Portugal Obrigacoes do Tesouro OT 14/04/2027	997,792	0.03	250,000	3.250% PSP Capital, Inc. 02/07/2034	286,286	0.01
550,000	0.700% Portugal Obrigacoes do Tesouro OT 15/10/2027	589,821	0.02	200,000	1.375% Region of Ile de France 14/03/2029	210,250	0.01
1,050,000	2.125% Portugal Obrigacoes do Tesouro OT 17/10/2028	1,174,150	0.03	100,000	0.100% Region of Ile de France 02/07/2030	95,246	0.00
600,000	1.950% Portugal Obrigacoes do Tesouro OT 15/06/2029	663,255	0.02	100,000	3.000% Region Wallonne Belgium 06/12/2030	112,838	0.00
150,000	3.875% Portugal Obrigacoes do Tesouro OT 15/02/2030	181,249	0.01	100,000	3.250% Region Wallonne Belgium 22/06/2033	113,518	0.00
800,000	0.475% Portugal Obrigacoes do Tesouro OT 18/10/2030	804,494	0.02	100,000	2.875% Region Wallonne Belgium 14/01/2038	105,398	0.00
450,000	0.300% Portugal Obrigacoes do Tesouro OT 17/10/2031	436,301	0.01	100,000	0.650% Region Wallonne Belgium 16/01/2051	54,992	0.00
800,000	1.650% Portugal Obrigacoes do Tesouro OT 16/07/2032	842,082	0.02	600,000	1.200% Republic of Austria Government Bonds 20/10/2025	661,045	0.02
375,000	2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	405,361	0.01	850,000	4.850% Republic of Austria Government Bonds 15/03/2026	983,240	0.03
				1,000,000	2.000% Republic of Austria Government Bonds 15/07/2026	1,112,557	0.03
				850,000	0.750% Republic of Austria Government Bonds 20/10/2026	922,811	0.02
				550,000	0.500% Republic of Austria Government Bonds 20/04/2027	589,410	0.02
				600,000	0.750% Republic of Austria Government Bonds 20/02/2028	638,740	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Euro - 13.82% (continued)				Euro - 13.82% (continued)			
750,000	0.000% Republic of Austria Government Bonds 20/10/2028	765,638	0.02	500,000	2.750% Republic of Poland Government International Bonds 25/05/2032	542,066	0.01
600,000	0.500% Republic of Austria Government Bonds 20/02/2029	621,644	0.02	300,000	3.625% Republic of Poland Government International Bonds 11/01/2034	341,779	0.01
500,000	2.900% Republic of Austria Government Bonds 23/05/2029	573,940	0.02	50,000	4.250% Republic of Poland Government International Bonds 14/02/2043	58,516	0.00
550,000	0.000% Republic of Austria Government Bonds 20/02/2030	542,139	0.01	250,000	4.125% Republic of Poland Government International Bonds 11/01/2044	288,639	0.01
700,000	0.000% Republic of Austria Government Bonds 20/02/2031	670,386	0.02	100,000	2.000% Romania Government International Bonds 08/12/2026	107,871	0.00
650,000	0.900% Republic of Austria Government Bonds 20/02/2032	648,036	0.02	50,000	2.125% Romania Government International Bonds 07/03/2028	52,560	0.00
1,200,000	2.900% Republic of Austria Government Bonds 20/02/2033	1,371,630	0.04	50,000	2.875% Romania Government International Bonds 11/03/2029	52,994	0.00
1,500,000	2.900% Republic of Austria Government Bonds 20/02/2034	1,710,905	0.05	600,000	5.375% Romania Government International Bonds 22/03/2031	685,601	0.02
375,000	2.400% Republic of Austria Government Bonds 23/05/2034	410,374	0.01	100,000	2.000% Romania Government International Bonds 14/04/2033	86,540	0.00
450,000	0.250% Republic of Austria Government Bonds 20/10/2036	372,308	0.01	300,000	6.375% Romania Government International Bonds 18/09/2033	359,273	0.01
375,000	4.150% Republic of Austria Government Bonds 15/03/2037	476,605	0.01	450,000	5.625% Romania Government International Bonds 22/02/2036	498,581	0.01
400,000	3.200% Republic of Austria Government Bonds 15/07/2039	461,594	0.01	150,000	4.125% Romania Government International Bonds 11/03/2039	139,934	0.00
400,000	0.000% Republic of Austria Government Bonds 20/10/2040	280,870	0.01	150,000	4.625% Romania Government International Bonds 03/04/2049	140,622	0.00
695,000	3.150% Republic of Austria Government Bonds 20/06/2044	792,789	0.02	100,000	3.375% Romania Government International Bonds 28/01/2050	75,941	0.00
350,000	1.500% Republic of Austria Government Bonds 20/02/2047	295,522	0.01	100,000	0.750% Saudi Government International Bonds 09/07/2027	104,821	0.00
250,000	1.850% Republic of Austria Government Bonds 23/05/2049	223,341	0.01	100,000	0.750% SFIL SA 06/02/2026	108,841	0.00
450,000	0.750% Republic of Austria Government Bonds 20/03/2051	299,726	0.01	100,000	0.250% SFIL SA 01/12/2031	92,662	0.00
500,000	3.150% Republic of Austria Government Bonds 20/10/2053	567,763	0.02	300,000	0.125% Slovakia Government Bonds 17/06/2027	314,063	0.01
295,000	3.800% Republic of Austria Government Bonds 26/01/2062	385,860	0.01	100,000	1.000% Slovakia Government Bonds 12/06/2028	105,867	0.00
150,000	0.700% Republic of Austria Government Bonds 20/04/2071	78,596	0.00	1,000,000	3.625% Slovakia Government Bonds 16/01/2029	1,169,386	0.03
140,000	1.500% Republic of Austria Government Bonds 02/11/2086	96,978	0.00	100,000	0.750% Slovakia Government Bonds 09/04/2030	100,757	0.00
385,000	2.100% Republic of Austria Government Bonds 20/09/2117	337,930	0.01	200,000	1.000% Slovakia Government Bonds 09/10/2030	201,496	0.01
200,000	0.850% Republic of Austria Government Bonds 30/06/2120	104,759	0.00	100,000	1.000% Slovakia Government Bonds 14/05/2032	97,038	0.00
50,000	1.375% Republic of Poland Government International Bonds 22/10/2027	53,957	0.00	400,000	3.625% Slovakia Government Bonds 08/06/2033	461,594	0.01
200,000	3.625% Republic of Poland Government International Bonds 29/11/2030	232,212	0.01	100,000	0.375% Slovakia Government Bonds 21/04/2036	78,313	0.00
				200,000	1.875% Slovakia Government Bonds 09/03/2037	185,258	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Euro - 13.82% (continued)				Euro - 13.82% (continued)			
300,000	4.000% Slovakia Government Bonds 23/02/2043	347,719	0.01	100,000	0.625% Societe Nationale SNCF SACA 17/04/2030	99,166	0.00
100,000	2.000% Slovakia Government Bonds 17/10/2047	81,897	0.00	100,000	3.375% Societe Nationale SNCF SACA 25/05/2033	114,317	0.00
100,000	1.000% Slovakia Government Bonds 13/10/2051	62,243	0.00	100,000	1.000% Societe Nationale SNCF SACA 25/05/2040	77,016	0.00
275,000	1.000% Slovenia Government Bonds 06/03/2028	295,055	0.01	100,000	0.875% Societe Nationale SNCF SACA 28/02/2051	54,644	0.00
250,000	0.275% Slovenia Government Bonds 14/01/2030	250,442	0.01	100,000	1.000% Societe Nationale SNCF SACA 19/01/2061	46,261	0.00
250,000	0.000% Slovenia Government Bonds 12/02/2031	237,479	0.01	1,050,000	2.150% Spain Government Bonds 31/10/2025	1,167,646	0.03
150,000	2.250% Slovenia Government Bonds 03/03/2032	162,409	0.00	700,000	0.000% Spain Government Bonds 31/01/2026	756,697	0.02
50,000	1.750% Slovenia Government Bonds 03/11/2040	45,677	0.00	1,698,000	1.950% Spain Government Bonds 30/04/2026	1,883,645	0.05
100,000	3.125% Slovenia Government Bonds 07/08/2045	108,209	0.00	3,300,000	2.800% Spain Government Bonds 31/05/2026	3,708,120	0.10
300,000	1.175% Slovenia Government Bonds 13/02/2062	190,878	0.01	1,666,000	5.900% Spain Government Bonds 30/07/2026	1,976,664	0.05
100,000	4.250% SNCF Reseau 07/10/2026	115,240	0.00	1,343,000	1.300% Spain Government Bonds 31/10/2026	1,469,493	0.04
400,000	3.125% SNCF Reseau 25/10/2028	452,933	0.01	1,300,000	0.000% Spain Government Bonds 31/01/2027	1,375,754	0.04
400,000	0.875% SNCF Reseau 22/01/2029	413,059	0.01	1,355,000	1.500% Spain Government Bonds 30/04/2027	1,483,001	0.04
100,000	1.000% SNCF Reseau 09/11/2031	97,785	0.00	550,000	2.500% Spain Government Bonds 31/05/2027	616,553	0.02
100,000	1.875% SNCF Reseau 30/03/2034	99,804	0.00	950,000	0.800% Spain Government Bonds 30/07/2027	1,017,530	0.03
100,000	2.000% SNCF Reseau 05/02/2048	79,771	0.00	1,265,000	1.450% Spain Government Bonds 31/10/2027	1,376,650	0.04
400,000	0.000% Societe Des Grands Projets EPIC 25/11/2030	377,020	0.01	1,550,000	0.000% Spain Government Bonds 31/01/2028	1,602,109	0.04
300,000	0.300% Societe Des Grands Projets EPIC 25/11/2031	279,594	0.01	2,150,000	1.400% Spain Government Bonds 30/04/2028	2,324,403	0.06
200,000	0.300% Societe Des Grands Projets EPIC 02/09/2036	158,171	0.00	1,159,000	1.400% Spain Government Bonds 30/07/2028	1,249,562	0.03
200,000	1.625% Societe Des Grands Projets EPIC 08/04/2042	167,617	0.01	1,400,000	5.150% Spain Government Bonds 31/10/2028	1,729,639	0.05
100,000	3.500% Societe Des Grands Projets EPIC 25/05/2043	110,249	0.00	450,000	6.000% Spain Government Bonds 31/01/2029	576,833	0.02
100,000	0.875% Societe Des Grands Projets EPIC 10/05/2046	66,700	0.00	1,289,000	1.450% Spain Government Bonds 30/04/2029	1,380,153	0.04
200,000	1.700% Societe Des Grands Projets EPIC 25/05/2050	151,053	0.00	500,000	3.500% Spain Government Bonds 31/05/2029	584,118	0.02
100,000	1.000% Societe Des Grands Projets EPIC 26/11/2051	60,869	0.00	1,700,000	0.800% Spain Government Bonds 30/07/2029	1,757,493	0.05
100,000	3.700% Societe Des Grands Projets EPIC 25/05/2053	111,242	0.00	1,551,000	0.600% Spain Government Bonds 31/10/2029	1,580,899	0.04
300,000	0.700% Societe Des Grands Projets EPIC 15/10/2060	133,695	0.00				
200,000	1.000% Societe Des Grands Projets EPIC 18/02/2070	92,684	0.00				
200,000	1.500% Societe Nationale SNCF SACA 02/02/2029	211,503	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Euro - 13.82% (continued)				Euro - 13.82% (continued)			
1,475,000	0.500% Spain Government Bonds 30/04/2030	1,479,318	0.04	1,050,000	1.000% Spain Government Bonds 31/10/2050	669,421	0.02
1,250,000	1.950% Spain Government Bonds 30/07/2030	1,354,969	0.04	1,500,000	1.900% Spain Government Bonds 31/10/2052	1,173,460	0.03
2,000,000	1.250% Spain Government Bonds 31/10/2030	2,073,331	0.06	500,000	4.000% Spain Government Bonds 31/10/2054	587,790	0.02
2,350,000	0.100% Spain Government Bonds 30/04/2031	2,236,654	0.06	525,000	3.450% Spain Government Bonds 30/07/2066	553,542	0.02
1,500,000	0.500% Spain Government Bonds 31/10/2031	1,449,113	0.04	800,000	1.450% Spain Government Bonds 31/10/2071	460,714	0.01
1,300,000	0.700% Spain Government Bonds 30/04/2032	1,258,872	0.03	100,000	0.250% State of Brandenburg 19/10/2026	107,165	0.00
425,000	5.750% Spain Government Bonds 30/07/2032	576,661	0.02	50,000	1.125% State of Brandenburg 04/07/2033	49,957	0.00
1,800,000	2.550% Spain Government Bonds 31/10/2032	1,986,130	0.05	50,000	3.000% State of Brandenburg 20/07/2033	57,879	0.00
1,200,000	3.150% Spain Government Bonds 30/04/2033	1,378,032	0.04	200,000	0.125% State of Brandenburg 26/01/2046	123,562	0.00
1,400,000	2.350% Spain Government Bonds 30/07/2033	1,510,487	0.04	300,000	0.010% State of Bremen 06/10/2028	305,880	0.01
1,200,000	3.550% Spain Government Bonds 31/10/2033	1,415,866	0.04	300,000	2.750% State of Bremen 30/01/2032	341,957	0.01
2,200,000	3.250% Spain Government Bonds 30/04/2034	2,530,689	0.07	50,000	1.500% State of Bremen 12/11/2038	47,039	0.00
900,000	3.450% Spain Government Bonds 31/10/2034	1,049,675	0.03	50,000	0.400% State of Bremen 20/08/2049	30,154	0.00
1,250,000	1.850% Spain Government Bonds 30/07/2035	1,251,162	0.03	100,000	0.000% State of Hesse 14/04/2026	107,629	0.00
790,000	4.200% Spain Government Bonds 31/01/2037	980,437	0.03	300,000	0.375% State of Hesse 06/07/2026	323,706	0.01
900,000	0.850% Spain Government Bonds 30/07/2037	760,496	0.02	100,000	0.625% State of Hesse 07/04/2027	107,123	0.00
1,300,000	3.900% Spain Government Bonds 30/07/2039	1,551,120	0.04	100,000	1.750% State of Hesse 05/07/2027	110,076	0.00
590,000	4.900% Spain Government Bonds 30/07/2040	783,335	0.02	100,000	2.625% State of Hesse 10/09/2027	112,720	0.00
1,000,000	1.200% Spain Government Bonds 31/10/2040	818,880	0.02	100,000	0.625% State of Hesse 02/08/2028	104,889	0.00
785,000	4.700% Spain Government Bonds 30/07/2041	1,023,985	0.03	100,000	3.250% State of Hesse 05/10/2028	115,635	0.00
1,550,000	1.000% Spain Government Bonds 30/07/2042	1,181,731	0.03	100,000	2.875% State of Hesse 12/03/2029	114,279	0.00
1,250,000	3.450% Spain Government Bonds 30/07/2043	1,386,916	0.04	200,000	0.010% State of Hesse 11/03/2030	197,041	0.01
825,000	5.150% Spain Government Bonds 31/10/2044	1,142,751	0.03	100,000	2.875% State of Hesse 10/01/2033	114,915	0.00
900,000	2.900% Spain Government Bonds 31/10/2046	912,046	0.02	200,000	2.750% State of Hesse 10/01/2034	226,614	0.01
846,000	2.700% Spain Government Bonds 31/10/2048	816,327	0.02	100,000	0.000% State of Lower Saxony 15/09/2025	108,876	0.00
				100,000	0.000% State of Lower Saxony 11/02/2027	105,842	0.00
				100,000	0.750% State of Lower Saxony 15/02/2028	106,115	0.00
				200,000	0.010% State of Lower Saxony 16/06/2028	205,385	0.01
				200,000	0.010% State of Lower Saxony 10/01/2031	192,670	0.01
				300,000	2.750% State of Lower Saxony 17/02/2031	341,793	0.01
				100,000	0.125% State of Lower Saxony 09/01/2032	94,544	0.00
				200,000	3.000% State of Lower Saxony 10/01/2033	231,808	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)				Euro - 13.82% (continued)		
100,000	1.125% State of Lower Saxony 12/09/2033	99,331	0.00	100,000	2.250% State of North Rhine- Westphalia 14/06/2052	94,556	0.00
300,000	0.250% State of North Rhine- Westphalia 13/03/2026	324,784	0.01	300,000	2.900% State of North Rhine- Westphalia 15/01/2053	324,402	0.01
100,000	0.500% State of North Rhine- Westphalia 16/04/2026	108,533	0.00	100,000	1.750% State of North Rhine- Westphalia 26/10/2057	81,495	0.00
100,000	3.150% State of North Rhine- Westphalia 20/11/2026	113,659	0.00	100,000	1.750% State of North Rhine- Westphalia 11/07/2068	77,899	0.00
200,000	0.200% State of North Rhine- Westphalia 31/03/2027	212,166	0.01	100,000	3.400% State of North Rhine- Westphalia 07/03/2073	121,214	0.00
200,000	3.000% State of North Rhine- Westphalia 27/01/2028	228,467	0.01	120,000	1.950% State of North Rhine- Westphalia 26/09/2078	96,459	0.00
100,000	0.000% State of North Rhine- Westphalia 15/01/2029	101,106	0.00	125,000	2.150% State of North Rhine- Westphalia 21/03/2119	103,489	0.00
50,000	0.000% State of North Rhine- Westphalia 26/11/2029	49,543	0.00	100,000	1.375% State of North Rhine- Westphalia 15/01/2120	59,398	0.00
200,000	0.200% State of North Rhine- Westphalia 09/04/2030	198,621	0.01	100,000	0.950% State of North Rhine- Westphalia 10/01/2121	50,517	0.00
1,000,000	2.750% State of North Rhine- Westphalia 15/01/2032	1,137,623	0.03	50,000	1.450% State of North Rhine- Westphalia 19/01/2122	30,739	0.00
100,000	2.000% State of North Rhine- Westphalia 15/06/2032	107,854	0.00	100,000	0.700% State of Rhineland-Palatinate 26/01/2028	106,053	0.00
50,000	2.375% State of North Rhine- Westphalia 13/05/2033	55,212	0.00	100,000	0.050% State of Rhineland-Palatinate 23/01/2030	99,014	0.00
400,000	2.900% State of North Rhine- Westphalia 07/06/2033	459,295	0.01	100,000	0.375% State of Rhineland-Palatinate 10/03/2051	58,371	0.00
50,000	1.100% State of North Rhine- Westphalia 13/03/2034	48,866	0.00	100,000	1.500% State of Rhineland-Palatinate 25/04/2052	80,232	0.00
200,000	0.000% State of North Rhine- Westphalia 12/10/2035	166,827	0.01	100,000	0.050% State of Saarland 05/11/2040	71,721	0.00
200,000	1.650% State of North Rhine- Westphalia 22/02/2038	194,523	0.01	100,000	0.750% State of Saxony-Anhalt 29/01/2029	104,596	0.00
100,000	0.500% State of North Rhine- Westphalia 25/11/2039	79,140	0.00	100,000	0.000% State of Saxony-Anhalt 10/03/2031	95,811	0.00
150,000	1.500% State of North Rhine- Westphalia 12/06/2040	138,131	0.00	100,000	0.500% State of Saxony-Anhalt 24/03/2051	60,895	0.00
100,000	0.600% State of North Rhine- Westphalia 04/06/2041	77,220	0.00	100,000	3.150% State of Saxony-Anhalt 06/02/2054	114,953	0.00
150,000	1.650% State of North Rhine- Westphalia 16/05/2047	130,253	0.00	100,000	0.375% State of Schleswig-Holstein 08/02/2027	106,777	0.00
100,000	1.550% State of North Rhine- Westphalia 16/06/2048	84,152	0.00	200,000	1.375% State of Schleswig-Holstein 14/07/2027	217,869	0.01
100,000	0.800% State of North Rhine- Westphalia 30/07/2049	68,346	0.00	100,000	0.250% State of Schleswig-Holstein 18/04/2028	103,920	0.00
150,000	0.375% State of North Rhine- Westphalia 02/09/2050	87,378	0.00	100,000	2.375% State of Schleswig-Holstein 22/09/2032	110,903	0.00
100,000	0.200% State of North Rhine- Westphalia 27/01/2051	54,336	0.00	300,000	2.875% State of Schleswig-Holstein 30/05/2034	343,986	0.01
500,000	0.500% State of North Rhine- Westphalia 15/01/2052	296,412	0.01	200,000	1.375% State of the Grand-Duchy of Luxembourg 25/05/2029	214,315	0.01
				100,000	0.000% State of the Grand-Duchy of Luxembourg 24/03/2031	95,735	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	Euro - 13.82% (continued)				Indonesian Rupiah - 0.40%		
500,000	2.875% State of the Grand-Duchy of Luxembourg 01/03/2034	573,600	0.02	5,000,000,000	5.500% Indonesia Treasury Bonds 15/04/2026	326,876	0.01
100,000	2.000% Svensk Exportkredit AB 30/06/2027	110,345	0.00	7,200,000,000	8.375% Indonesia Treasury Bonds 15/09/2026	495,083	0.01
400,000	0.100% UNEDIC ASSEO 25/11/2026	424,421	0.01	11,000,000,000	5.125% Indonesia Treasury Bonds 15/04/2027	708,686	0.02
200,000	1.250% UNEDIC ASSEO 28/03/2027	216,677	0.01	1,200,000,000	7.000% Indonesia Treasury Bonds 15/05/2027	80,784	0.00
200,000	0.000% UNEDIC ASSEO 25/11/2028	201,168	0.01	1,200,000,000	6.125% Indonesia Treasury Bonds 15/05/2028	79,097	0.00
200,000	0.500% UNEDIC ASSEO 20/03/2029	203,938	0.01	13,000,000,000	6.375% Indonesia Treasury Bonds 15/08/2028	863,976	0.02
200,000	0.250% UNEDIC ASSEO 25/11/2029	198,161	0.01	2,000,000,000	9.000% Indonesia Treasury Bonds 15/03/2029	146,367	0.00
100,000	0.000% UNEDIC ASSEO 05/03/2030	96,936	0.00	4,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2029	285,585	0.01
200,000	0.010% UNEDIC ASSEO 25/05/2031	187,246	0.01	10,000,000,000	7.000% Indonesia Treasury Bonds 15/09/2030	683,078	0.02
200,000	0.010% UNEDIC ASSEO 25/11/2031	184,177	0.01	8,000,000,000	7.375% Indonesia Treasury Bonds 15/10/2030	548,523	0.02
100,000	1.750% UNEDIC ASSEO 25/11/2032	103,284	0.00	13,000,000,000	6.500% Indonesia Treasury Bonds 15/02/2031	866,063	0.02
200,000	3.125% UNEDIC ASSEO 25/04/2033	227,969	0.01	40,000,000,000	6.375% Indonesia Treasury Bonds 15/04/2032	2,636,830	0.07
200,000	0.100% UNEDIC ASSEO 25/05/2034	171,082	0.01	850,000,000	7.500% Indonesia Treasury Bonds 15/08/2032	59,546	0.00
400,000	0.250% UNEDIC ASSEO 16/07/2035	336,101	0.01	15,000,000,000	7.000% Indonesia Treasury Bonds 15/02/2033	1,027,124	0.03
200,000	0.500% UNEDIC ASSEO 25/05/2036	167,506	0.01	1,750,000,000	6.625% Indonesia Treasury Bonds 15/05/2033	116,737	0.00
100,000	3.500% Ville de Paris 02/02/2044	109,737	0.00	27,500,000,000	8.375% Indonesia Treasury Bonds 15/03/2034	2,053,564	0.06
100,000	3.711% Xunta de Galicia 30/07/2029	116,617	0.00	14,400,000,000	7.500% Indonesia Treasury Bonds 15/06/2035	1,019,147	0.03
		523,955,822	13.82	1,000,000,000	8.250% Indonesia Treasury Bonds 15/05/2036	74,849	0.00
200,000	1.590% Hong Kong Government Bonds Programme 04/03/2036	22,437	0.00	850,000,000	7.500% Indonesia Treasury Bonds 15/05/2038	60,145	0.00
		22,437	0.00	650,000,000	10.500% Indonesia Treasury Bonds 15/07/2038	57,180	0.00
	Hungarian Forint - 0.05%			6,000,000,000	8.375% Indonesia Treasury Bonds 15/04/2039	455,077	0.01
50,000,000	1.500% Hungary Government Bonds 22/04/2026	132,184	0.00	16,000,000,000	7.500% Indonesia Treasury Bonds 15/04/2040	1,133,929	0.03
10,000,000	2.750% Hungary Government Bonds 22/12/2026	26,475	0.00	11,500,000,000	7.125% Indonesia Treasury Bonds 15/06/2042	790,158	0.02
50,000,000	3.000% Hungary Government Bonds 27/10/2027	130,283	0.00	5,000,000,000	7.125% Indonesia Treasury Bonds 15/06/2043	342,077	0.01
110,000,000	4.500% Hungary Government Bonds 23/03/2028	297,839	0.01	4,000,000,000	7.375% Indonesia Treasury Bonds 15/05/2048	281,495	0.01
100,000,000	2.000% Hungary Government Bonds 23/05/2029	239,638	0.01			15,191,976	0.40
80,000,000	3.000% Hungary Government Bonds 21/08/2030	194,381	0.00				
100,000,000	3.250% Hungary Government Bonds 22/10/2031	239,194	0.01				
100,000,000	2.250% Hungary Government Bonds 20/04/2033	211,295	0.01				
100,000,000	2.250% Hungary Government Bonds 22/06/2034	202,921	0.01				
50,000,000	3.000% Hungary Government Bonds 27/10/2038	97,529	0.00				
		1,771,739	0.05				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Israeli New Shekel - 0.09%				Japanese Yen - 9.95% (continued)			
1,250,000	0.500% Israel Government Bonds - Fixed 27/02/2026	318,516	0.01	220,000,000	0.200% Japan Government Five Year Bonds 20/06/2028	1,527,696	0.04
2,200,000	2.000% Israel Government Bonds - Fixed 31/03/2027	558,348	0.01	192,000,000	0.300% Japan Government Five Year Bonds 20/06/2028	1,337,825	0.04
700,000	2.250% Israel Government Bonds - Fixed 28/09/2028	172,878	0.00	40,000,000	0.300% Japan Government Five Year Bonds 20/09/2028	278,336	0.01
3,000,000	3.750% Israel Government Bonds - Fixed 28/02/2029	780,660	0.02	180,000,000	0.400% Japan Government Five Year Bonds 20/09/2028	1,258,075	0.03
1,550,000	1.000% Israel Government Bonds - Fixed 31/03/2030	344,659	0.01	140,000,000	0.300% Japan Government Five Year Bonds 20/12/2028	973,522	0.03
2,000,000	4.000% Israel Government Bonds - Fixed 30/03/2035	499,421	0.01	50,000,000	0.400% Japan Government Five Year Bonds 20/12/2028	349,161	0.01
1,250,000	1.500% Israel Government Bonds - Fixed 31/05/2037	226,587	0.01	200,000,000	0.500% Japan Government Five Year Bonds 20/03/2029	1,401,720	0.04
950,000	5.500% Israel Government Bonds - Fixed 31/01/2042	264,455	0.01	160,000,000	0.600% Japan Government Five Year Bonds 20/03/2029	1,126,398	0.03
1,125,000	3.750% Israel Government Bonds - Fixed 31/03/2047	240,473	0.01	100,000,000	0.500% Japan Government Five Year Bonds 20/06/2029	699,189	0.02
		3,405,997	0.09	300,000,000	0.600% Japan Government Five Year Bonds 20/06/2029	2,111,095	0.06
				90,200,000	2.400% Japan Government Forty Year Bonds 20/03/2048	692,416	0.02
495,000,000	0.100% Japan Government Five Year Bonds 20/09/2025	3,457,179	0.09	45,000,000	2.200% Japan Government Forty Year Bonds 20/03/2049	331,350	0.01
529,700,000	0.100% Japan Government Five Year Bonds 20/12/2025	3,696,457	0.10	75,900,000	2.200% Japan Government Forty Year Bonds 20/03/2051	551,373	0.01
578,700,000	0.005% Japan Government Five Year Bonds 20/03/2026	4,028,406	0.11	30,000,000	2.000% Japan Government Forty Year Bonds 20/03/2052	207,592	0.01
760,000,000	0.005% Japan Government Five Year Bonds 20/06/2026	5,282,754	0.14	100,000,000	1.900% Japan Government Forty Year Bonds 20/03/2053	673,595	0.02
871,400,000	0.005% Japan Government Five Year Bonds 20/09/2026	6,049,906	0.16	95,000,000	1.700% Japan Government Forty Year Bonds 20/03/2054	607,498	0.02
805,000,000	0.005% Japan Government Five Year Bonds 20/12/2026	5,586,263	0.15	91,500,000	1.400% Japan Government Forty Year Bonds 20/03/2055	539,917	0.01
735,000,000	0.005% Japan Government Five Year Bonds 20/03/2027	5,094,130	0.13	270,000,000	0.400% Japan Government Forty Year Bonds 20/03/2056	1,147,953	0.03
644,000,000	0.100% Japan Government Five Year Bonds 20/03/2027	4,473,918	0.12	184,300,000	0.900% Japan Government Forty Year Bonds 20/03/2057	919,284	0.02
952,000,000	0.005% Japan Government Five Year Bonds 20/06/2027	6,589,658	0.17	192,000,000	0.800% Japan Government Forty Year Bonds 20/03/2058	911,705	0.02
958,100,000	0.100% Japan Government Five Year Bonds 20/09/2027	6,647,957	0.18	170,700,000	0.500% Japan Government Forty Year Bonds 20/03/2059	712,670	0.02
300,000,000	0.200% Japan Government Five Year Bonds 20/12/2027	2,086,032	0.05	221,850,000	0.500% Japan Government Forty Year Bonds 20/03/2060	905,950	0.02
600,000,000	0.300% Japan Government Five Year Bonds 20/12/2027	4,185,025	0.11	297,050,000	0.700% Japan Government Forty Year Bonds 20/03/2061	1,285,888	0.03
390,000,000	0.100% Japan Government Five Year Bonds 20/03/2028	2,701,481	0.07	266,900,000	1.000% Japan Government Forty Year Bonds 20/03/2062	1,273,149	0.03
244,000,000	0.200% Japan Government Five Year Bonds 20/03/2028	1,696,008	0.04	255,000,000	1.300% Japan Government Forty Year Bonds 20/03/2063	1,330,549	0.03
210,000,000	0.100% Japan Government Five Year Bonds 20/06/2028	1,454,276	0.04				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Japanese Yen - 9.95% (continued)				Japanese Yen - 9.95% (continued)			
100,000,000	2.200% Japan Government Forty Year Bonds 20/03/2064	675,881	0.02	120,000,000	0.100% Japan Government Ten Year Bonds 20/09/2031	813,591	0.02
100,000,000	0.400% Japan Government Ten Year Bonds 20/09/2025	700,496	0.02	717,300,000	0.100% Japan Government Ten Year Bonds 20/12/2031	4,844,433	0.13
135,350,000	0.300% Japan Government Ten Year Bonds 20/12/2025	946,627	0.02	782,500,000	0.200% Japan Government Ten Year Bonds 20/03/2032	5,314,971	0.14
200,000,000	0.100% Japan Government Ten Year Bonds 20/03/2026	1,394,253	0.04	941,000,000	0.200% Japan Government Ten Year Bonds 20/06/2032	6,365,236	0.17
457,350,000	0.100% Japan Government Ten Year Bonds 20/06/2026	3,184,248	0.08	1,220,000,000	0.200% Japan Government Ten Year Bonds 20/09/2032	8,230,138	0.22
484,800,000	0.100% Japan Government Ten Year Bonds 20/09/2026	3,372,248	0.09	440,000,000	0.500% Japan Government Ten Year Bonds 20/12/2032	3,035,889	0.08
432,200,000	0.100% Japan Government Ten Year Bonds 20/12/2026	3,003,524	0.08	549,000,000	0.500% Japan Government Ten Year Bonds 20/03/2033	3,776,793	0.10
526,200,000	0.100% Japan Government Ten Year Bonds 20/03/2027	3,656,031	0.10	469,000,000	0.400% Japan Government Ten Year Bonds 20/06/2033	3,191,423	0.08
158,000,000	0.100% Japan Government Ten Year Bonds 20/06/2027	1,096,887	0.03	313,000,000	0.800% Japan Government Ten Year Bonds 20/09/2033	2,199,031	0.06
318,450,000	0.100% Japan Government Ten Year Bonds 20/09/2027	2,208,690	0.06	75,000,000	0.600% Japan Government Ten Year Bonds 20/12/2033	515,793	0.01
375,000,000	0.100% Japan Government Ten Year Bonds 20/12/2027	2,598,548	0.07	507,000,000	0.700% Japan Government Ten Year Bonds 20/12/2033	3,517,490	0.09
404,000,000	0.100% Japan Government Ten Year Bonds 20/03/2028	2,797,497	0.07	710,000,000	0.800% Japan Government Ten Year Bonds 20/03/2034	4,959,378	0.13
438,050,000	0.100% Japan Government Ten Year Bonds 20/06/2028	3,029,999	0.08	190,000,000	1.000% Japan Government Ten Year Bonds 20/03/2034	1,348,649	0.04
434,000,000	0.100% Japan Government Ten Year Bonds 20/09/2028	2,996,797	0.08	200,000,000	1.100% Japan Government Ten Year Bonds 20/06/2034	1,432,480	0.04
456,300,000	0.100% Japan Government Ten Year Bonds 20/12/2028	3,147,430	0.08	100,000,000	2.300% Japan Government Thirty Year Bonds 20/05/2030	769,128	0.02
427,350,000	0.100% Japan Government Ten Year Bonds 20/03/2029	2,940,451	0.08	70,000,000	1.800% Japan Government Thirty Year Bonds 22/11/2032	533,500	0.01
519,650,000	0.100% Japan Government Ten Year Bonds 20/06/2029	3,572,121	0.09	50,000,000	1.100% Japan Government Thirty Year Bonds 20/03/2033	361,472	0.01
488,000,000	0.100% Japan Government Ten Year Bonds 20/09/2029	3,352,578	0.09	37,550,000	1.700% Japan Government Thirty Year Bonds 20/06/2033	284,468	0.01
871,400,000	0.100% Japan Government Ten Year Bonds 20/12/2029	5,974,061	0.16	50,000,000	2.100% Japan Government Thirty Year Bonds 20/09/2033	390,681	0.01
571,000,000	0.100% Japan Government Ten Year Bonds 20/03/2030	3,911,094	0.10	95,000,000	2.000% Japan Government Thirty Year Bonds 20/12/2033	736,429	0.02
353,000,000	0.100% Japan Government Ten Year Bonds 20/06/2030	2,415,103	0.06	110,000,000	2.400% Japan Government Thirty Year Bonds 20/03/2034	879,915	0.02
483,400,000	0.100% Japan Government Ten Year Bonds 20/09/2030	3,303,098	0.09	120,000,000	2.500% Japan Government Thirty Year Bonds 20/06/2034	970,503	0.03
470,000,000	0.100% Japan Government Ten Year Bonds 20/12/2030	3,199,674	0.08	80,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2034	644,961	0.02
622,000,000	0.100% Japan Government Ten Year Bonds 20/03/2031	4,228,896	0.11	135,000,000	2.400% Japan Government Thirty Year Bonds 20/12/2034	1,079,840	0.03
635,500,000	0.100% Japan Government Ten Year Bonds 20/06/2031	4,314,371	0.11	31,050,000	2.300% Japan Government Thirty Year Bonds 20/06/2035	246,353	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Japanese Yen - 9.95% (continued)				Japanese Yen - 9.95% (continued)			
45,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2035	363,479	0.01	153,650,000	0.800% Japan Government Thirty Year Bonds 20/03/2046	884,981	0.02
68,650,000	2.500% Japan Government Thirty Year Bonds 20/06/2036	555,612	0.01	137,050,000	0.300% Japan Government Thirty Year Bonds 20/06/2046	699,804	0.02
35,000,000	2.300% Japan Government Thirty Year Bonds 20/12/2036	277,793	0.01	143,000,000	0.500% Japan Government Thirty Year Bonds 20/09/2046	761,947	0.02
31,000,000	2.500% Japan Government Thirty Year Bonds 20/09/2037	251,214	0.01	122,000,000	0.600% Japan Government Thirty Year Bonds 20/12/2046	662,488	0.02
85,000,000	2.400% Japan Government Thirty Year Bonds 20/09/2038	680,125	0.02	47,900,000	0.800% Japan Government Thirty Year Bonds 20/03/2047	270,958	0.01
100,000,000	2.300% Japan Government Thirty Year Bonds 20/03/2039	789,409	0.02	50,000,000	0.800% Japan Government Thirty Year Bonds 20/06/2047	281,600	0.01
50,000,000	2.200% Japan Government Thirty Year Bonds 20/09/2039	388,409	0.01	187,350,000	0.800% Japan Government Thirty Year Bonds 20/09/2047	1,050,320	0.03
36,800,000	2.300% Japan Government Thirty Year Bonds 20/03/2040	288,851	0.01	123,300,000	0.800% Japan Government Thirty Year Bonds 20/12/2047	688,253	0.02
42,250,000	2.000% Japan Government Thirty Year Bonds 20/09/2040	318,346	0.01	125,150,000	0.800% Japan Government Thirty Year Bonds 20/03/2048	695,079	0.02
55,000,000	2.200% Japan Government Thirty Year Bonds 20/03/2041	424,224	0.01	57,000,000	0.700% Japan Government Thirty Year Bonds 20/06/2048	307,893	0.01
71,100,000	2.000% Japan Government Thirty Year Bonds 20/09/2041	532,698	0.01	161,200,000	0.900% Japan Government Thirty Year Bonds 20/09/2048	909,984	0.02
85,000,000	2.000% Japan Government Thirty Year Bonds 20/03/2042	634,143	0.02	155,000,000	0.700% Japan Government Thirty Year Bonds 20/12/2048	829,397	0.02
236,050,000	1.900% Japan Government Thirty Year Bonds 20/09/2042	1,730,472	0.05	160,000,000	0.500% Japan Government Thirty Year Bonds 20/03/2049	808,624	0.02
152,150,000	1.800% Japan Government Thirty Year Bonds 20/03/2043	1,095,131	0.03	155,650,000	0.400% Japan Government Thirty Year Bonds 20/06/2049	761,405	0.02
184,000,000	1.900% Japan Government Thirty Year Bonds 20/06/2043	1,342,027	0.04	135,000,000	0.400% Japan Government Thirty Year Bonds 20/09/2049	656,020	0.02
107,300,000	1.800% Japan Government Thirty Year Bonds 20/09/2043	768,481	0.02	181,000,000	0.400% Japan Government Thirty Year Bonds 20/12/2049	875,871	0.02
150,000,000	1.700% Japan Government Thirty Year Bonds 20/12/2043	1,055,862	0.03	120,000,000	0.400% Japan Government Thirty Year Bonds 20/03/2050	576,720	0.02
178,000,000	1.700% Japan Government Thirty Year Bonds 20/03/2044	1,249,136	0.03	145,000,000	0.600% Japan Government Thirty Year Bonds 20/06/2050	733,322	0.02
71,950,000	1.700% Japan Government Thirty Year Bonds 20/06/2044	503,509	0.01	170,000,000	0.600% Japan Government Thirty Year Bonds 20/09/2050	854,611	0.02
125,000,000	1.700% Japan Government Thirty Year Bonds 20/09/2044	872,422	0.02	168,200,000	0.700% Japan Government Thirty Year Bonds 20/12/2050	865,071	0.02
40,000,000	1.500% Japan Government Thirty Year Bonds 20/12/2044	269,024	0.01	170,000,000	0.700% Japan Government Thirty Year Bonds 20/03/2051	869,943	0.02
276,800,000	1.500% Japan Government Thirty Year Bonds 20/03/2045	1,856,112	0.05	190,000,000	0.700% Japan Government Thirty Year Bonds 20/06/2051	967,016	0.03
110,000,000	1.600% Japan Government Thirty Year Bonds 20/06/2045	748,767	0.02	210,000,000	0.700% Japan Government Thirty Year Bonds 20/09/2051	1,063,477	0.03
84,650,000	1.400% Japan Government Thirty Year Bonds 20/09/2045	554,024	0.01	326,100,000	0.700% Japan Government Thirty Year Bonds 20/12/2051	1,643,882	0.04
178,000,000	1.400% Japan Government Thirty Year Bonds 20/12/2045	1,161,430	0.03	195,000,000	1.000% Japan Government Thirty Year Bonds 20/03/2052	1,064,348	0.03

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Japanese Yen - 9.95% (continued)				Japanese Yen - 9.95% (continued)			
170,000,000	1.300% Japan Government Thirty Year Bonds 20/06/2052	999,035	0.03	77,350,000	2.300% Japan Government Twenty Year Bonds 20/06/2028	578,746	0.02
140,000,000	1.400% Japan Government Thirty Year Bonds 20/09/2052	844,023	0.02	64,500,000	2.400% Japan Government Twenty Year Bonds 20/06/2028	484,251	0.01
140,000,000	1.600% Japan Government Thirty Year Bonds 20/12/2052	881,939	0.02	103,000,000	2.100% Japan Government Twenty Year Bonds 20/09/2028	767,517	0.02
160,000,000	1.400% Japan Government Thirty Year Bonds 20/03/2053	958,490	0.03	57,000,000	2.200% Japan Government Twenty Year Bonds 20/09/2028	426,540	0.01
180,000,000	1.200% Japan Government Thirty Year Bonds 20/06/2053	1,022,945	0.03	154,000,000	1.900% Japan Government Twenty Year Bonds 20/12/2028	1,143,017	0.03
150,000,000	1.800% Japan Government Thirty Year Bonds 20/09/2053	985,990	0.03	25,000,000	1.900% Japan Government Twenty Year Bonds 20/03/2029	185,934	0.00
150,000,000	1.600% Japan Government Thirty Year Bonds 20/12/2053	938,737	0.02	220,850,000	2.100% Japan Government Twenty Year Bonds 20/03/2029	1,656,082	0.04
150,000,000	1.800% Japan Government Thirty Year Bonds 20/03/2054	982,456	0.03	71,000,000	2.100% Japan Government Twenty Year Bonds 20/06/2029	534,739	0.01
50,000,000	2.000% Japan Government Twenty Year Bonds 20/09/2025	355,694	0.01	100,000,000	2.200% Japan Government Twenty Year Bonds 20/06/2029	754,621	0.02
25,300,000	2.100% Japan Government Twenty Year Bonds 20/09/2025	180,148	0.00	350,000,000	2.100% Japan Government Twenty Year Bonds 20/09/2029	2,640,709	0.07
20,000,000	2.000% Japan Government Twenty Year Bonds 20/12/2025	142,820	0.00	136,950,000	2.100% Japan Government Twenty Year Bonds 20/12/2029	1,038,384	0.03
73,950,000	2.100% Japan Government Twenty Year Bonds 20/12/2025	528,626	0.01	38,000,000	2.200% Japan Government Twenty Year Bonds 20/12/2029	288,884	0.01
74,600,000	2.100% Japan Government Twenty Year Bonds 20/03/2026	535,181	0.01	40,000,000	2.100% Japan Government Twenty Year Bonds 20/03/2030	304,144	0.01
30,000,000	2.300% Japan Government Twenty Year Bonds 20/03/2026	215,826	0.01	96,600,000	2.200% Japan Government Twenty Year Bonds 20/03/2030	737,000	0.02
180,000,000	2.200% Japan Government Twenty Year Bonds 20/06/2026	1,298,570	0.03	50,000,000	1.600% Japan Government Twenty Year Bonds 20/06/2030	372,074	0.01
112,100,000	2.300% Japan Government Twenty Year Bonds 20/06/2026	810,343	0.02	24,300,000	1.800% Japan Government Twenty Year Bonds 20/06/2030	182,624	0.00
116,200,000	2.200% Japan Government Twenty Year Bonds 20/09/2026	841,841	0.02	119,000,000	1.900% Japan Government Twenty Year Bonds 20/09/2030	901,160	0.02
50,000,000	2.300% Japan Government Twenty Year Bonds 20/09/2026	362,898	0.01	20,000,000	2.000% Japan Government Twenty Year Bonds 20/12/2030	152,629	0.00
109,900,000	2.100% Japan Government Twenty Year Bonds 20/12/2026	797,635	0.02	49,950,000	2.100% Japan Government Twenty Year Bonds 20/12/2030	383,296	0.01
15,600,000	2.000% Japan Government Twenty Year Bonds 20/03/2027	113,413	0.00	80,000,000	1.900% Japan Government Twenty Year Bonds 20/03/2031	608,507	0.02
60,450,000	2.300% Japan Government Twenty Year Bonds 20/06/2027	444,804	0.01	120,000,000	2.000% Japan Government Twenty Year Bonds 20/03/2031	917,995	0.02
38,800,000	2.200% Japan Government Twenty Year Bonds 20/09/2027	285,805	0.01	123,650,000	2.200% Japan Government Twenty Year Bonds 20/03/2031	955,392	0.02
80,000,000	2.100% Japan Government Twenty Year Bonds 20/12/2027	590,587	0.02	90,000,000	1.800% Japan Government Twenty Year Bonds 20/06/2031	681,122	0.02
30,000,000	2.200% Japan Government Twenty Year Bonds 20/03/2028	222,871	0.01	125,000,000	1.900% Japan Government Twenty Year Bonds 20/06/2031	953,842	0.02
82,000,000	2.100% Japan Government Twenty Year Bonds 20/06/2028	609,336	0.02	22,000,000	1.700% Japan Government Twenty Year Bonds 20/09/2031	165,586	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Japanese Yen - 9.95% (continued)				Japanese Yen - 9.95% (continued)			
73,000,000	1.800% Japan Government Twenty Year Bonds 20/09/2031	553,241	0.01	240,800,000	0.600% Japan Government Twenty Year Bonds 20/12/2037	1,564,375	0.04
78,000,000	1.700% Japan Government Twenty Year Bonds 20/12/2031	587,808	0.02	305,000,000	0.500% Japan Government Twenty Year Bonds 20/03/2038	1,941,326	0.05
126,700,000	1.800% Japan Government Twenty Year Bonds 20/12/2031	963,643	0.03	238,700,000	0.500% Japan Government Twenty Year Bonds 20/06/2038	1,513,602	0.04
57,000,000	1.600% Japan Government Twenty Year Bonds 20/03/2032	428,177	0.01	181,350,000	0.700% Japan Government Twenty Year Bonds 20/09/2038	1,176,734	0.03
68,000,000	1.800% Japan Government Twenty Year Bonds 20/03/2032	517,483	0.01	235,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2038	1,472,956	0.04
45,000,000	1.500% Japan Government Twenty Year Bonds 20/06/2032	335,153	0.01	234,900,000	0.400% Japan Government Twenty Year Bonds 20/03/2039	1,443,098	0.04
20,000,000	1.700% Japan Government Twenty Year Bonds 20/06/2032	151,278	0.00	321,000,000	0.300% Japan Government Twenty Year Bonds 20/06/2039	1,930,758	0.05
287,350,000	1.700% Japan Government Twenty Year Bonds 20/06/2033	2,176,881	0.06	128,250,000	0.300% Japan Government Twenty Year Bonds 20/09/2039	766,765	0.02
295,000,000	1.700% Japan Government Twenty Year Bonds 20/09/2033	2,233,124	0.06	256,000,000	0.300% Japan Government Twenty Year Bonds 20/12/2039	1,522,309	0.04
262,000,000	1.600% Japan Government Twenty Year Bonds 20/12/2033	1,963,956	0.05	160,000,000	0.400% Japan Government Twenty Year Bonds 20/03/2040	961,555	0.03
324,350,000	1.500% Japan Government Twenty Year Bonds 20/03/2034	2,412,081	0.06	265,000,000	0.400% Japan Government Twenty Year Bonds 20/06/2040	1,584,238	0.04
329,000,000	1.500% Japan Government Twenty Year Bonds 20/06/2034	2,439,600	0.06	307,000,000	0.400% Japan Government Twenty Year Bonds 20/09/2040	1,824,959	0.05
255,200,000	1.400% Japan Government Twenty Year Bonds 20/09/2034	1,874,018	0.05	265,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2040	1,593,187	0.04
307,500,000	1.200% Japan Government Twenty Year Bonds 20/12/2034	2,208,716	0.06	238,750,000	0.500% Japan Government Twenty Year Bonds 20/03/2041	1,428,444	0.04
286,250,000	1.200% Japan Government Twenty Year Bonds 20/03/2035	2,054,460	0.05	316,500,000	0.400% Japan Government Twenty Year Bonds 20/06/2041	1,851,096	0.05
94,950,000	1.300% Japan Government Twenty Year Bonds 20/06/2035	685,958	0.02	321,200,000	0.500% Japan Government Twenty Year Bonds 20/09/2041	1,901,758	0.05
198,000,000	1.200% Japan Government Twenty Year Bonds 20/09/2035	1,412,785	0.04	490,000,000	0.500% Japan Government Twenty Year Bonds 20/12/2041	2,891,185	0.08
171,000,000	1.000% Japan Government Twenty Year Bonds 20/12/2035	1,192,517	0.03	440,000,000	0.800% Japan Government Twenty Year Bonds 20/03/2042	2,721,946	0.07
276,000,000	0.400% Japan Government Twenty Year Bonds 20/03/2036	1,799,152	0.05	400,000,000	0.900% Japan Government Twenty Year Bonds 20/06/2042	2,506,963	0.07
230,000,000	0.200% Japan Government Twenty Year Bonds 20/06/2036	1,453,869	0.04	266,600,000	1.100% Japan Government Twenty Year Bonds 20/09/2042	1,721,456	0.05
275,050,000	0.500% Japan Government Twenty Year Bonds 20/09/2036	1,794,690	0.05	299,000,000	1.400% Japan Government Twenty Year Bonds 20/12/2042	2,024,521	0.05
107,000,000	0.600% Japan Government Twenty Year Bonds 20/12/2036	704,551	0.02	140,000,000	1.100% Japan Government Twenty Year Bonds 20/03/2043	899,058	0.02
242,000,000	0.700% Japan Government Twenty Year Bonds 20/03/2037	1,605,822	0.04	220,000,000	1.100% Japan Government Twenty Year Bonds 20/06/2043	1,407,037	0.04
348,000,000	0.600% Japan Government Twenty Year Bonds 20/06/2037	2,272,121	0.06	200,000,000	1.500% Japan Government Twenty Year Bonds 20/09/2043	1,364,961	0.04
205,000,000	0.600% Japan Government Twenty Year Bonds 20/09/2037	1,332,500	0.03	50,000,000	1.300% Japan Government Twenty Year Bonds 20/12/2043	329,051	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Japanese Yen - 9.95% (continued)				Malaysian Ringgit - 0.37% (continued)			
200,000,000	1.600% Japan Government Twenty Year Bonds 20/03/2044	1,380,271	0.04	400,000	4.921% Malaysia Government Bonds 06/07/2048	109,131	0.00
100,000,000	1.900% Japan Government Twenty Year Bonds 20/06/2044	723,644	0.02	1,000,000	4.065% Malaysia Government Bonds 15/06/2050	239,423	0.01
90,000,000	0.005% Japan Government Two Year Bonds 01/09/2025	628,094	0.02	4,200,000	3.422% Malaysia Government Investment Issue 30/09/2027	1,019,377	0.03
300,000,000	0.005% Japan Government Two Year Bonds 01/10/2025	2,093,163	0.06	1,300,000	4.369% Malaysia Government Investment Issue 31/10/2028	325,954	0.01
200,000,000	0.100% Japan Government Two Year Bonds 01/11/2025	1,396,393	0.04	1,000,000	4.130% Malaysia Government Investment Issue 09/07/2029	249,060	0.01
136,000,000	0.100% Japan Government Two Year Bonds 01/01/2026	948,948	0.02	1,800,000	3.465% Malaysia Government Investment Issue 15/10/2030	432,367	0.01
440,000,000	0.100% Japan Government Two Year Bonds 01/02/2026	3,068,465	0.08	1,000,000	3.804% Malaysia Government Investment Issue 08/10/2031	244,222	0.01
500,000,000	0.200% Japan Government Two Year Bonds 01/03/2026	3,490,492	0.09	2,500,000	4.193% Malaysia Government Investment Issue 07/10/2032	624,160	0.02
50,000,000	0.200% Japan Government Two Year Bonds 01/04/2026	348,941	0.01	4,200,000	4.119% Malaysia Government Investment Issue 30/11/2034	1,049,954	0.03
90,000,000	0.300% Japan Government Two Year Bonds 01/05/2026	628,899	0.02	700,000	4.755% Malaysia Government Investment Issue 04/08/2037	184,725	0.00
		377,109,258	9.95	1,500,000	4.467% Malaysia Government Investment Issue 15/09/2039	386,464	0.01
				1,000,000	4.291% Malaysia Government Investment Issue 14/08/2043	250,198	0.01
				3,400,000	5.357% Malaysia Government Investment Issue 15/05/2052	980,372	0.02
						14,014,506	0.37
				Mexican Peso - 0.26%			
200,000	3.955% Malaysia Government Bonds 15/09/2025	48,851	0.00	22,500,000	5.750% Mexico Bonos 05/03/2026	1,090,197	0.03
2,000,000	3.906% Malaysia Government Bonds 15/07/2026	490,287	0.01	10,000,000	5.500% Mexico Bonos 04/03/2027	470,360	0.01
1,000,000	3.900% Malaysia Government Bonds 30/11/2026	245,704	0.01	8,000,000	7.500% Mexico Bonos 03/06/2027	392,580	0.01
3,300,000	3.899% Malaysia Government Bonds 16/11/2027	812,431	0.02	20,000,000	8.500% Mexico Bonos 01/03/2029	994,939	0.03
2,000,000	3.519% Malaysia Government Bonds 20/04/2028	486,048	0.01	14,000,000	8.500% Mexico Bonos 31/05/2029	696,722	0.02
3,000,000	4.504% Malaysia Government Bonds 30/04/2029	758,152	0.02	25,500,000	7.750% Mexico Bonos 29/05/2031	1,208,967	0.03
1,500,000	3.885% Malaysia Government Bonds 15/08/2029	370,047	0.01	5,000,000	7.500% Mexico Bonos 26/05/2033	228,288	0.01
3,000,000	2.632% Malaysia Government Bonds 15/04/2031	683,565	0.02	5,000,000	7.750% Mexico Bonos 23/11/2034	228,584	0.01
2,100,000	3.582% Malaysia Government Bonds 15/07/2032	504,092	0.01	20,000,000	8.000% Mexico Bonos 24/05/2035	917,835	0.02
2,000,000	4.642% Malaysia Government Bonds 07/11/2033	517,716	0.01	6,000,000	10.000% Mexico Bonos 20/11/2036	320,377	0.01
1,750,000	4.762% Malaysia Government Bonds 07/04/2037	460,967	0.01	18,000,000	8.500% Mexico Bonos 18/11/2038	846,869	0.02
250,000	4.893% Malaysia Government Bonds 08/06/2038	66,882	0.00	16,500,000	7.750% Mexico Bonos 13/11/2042	702,113	0.02
3,000,000	3.757% Malaysia Government Bonds 22/05/2040	709,902	0.02	26,250,000	8.000% Mexico Bonos 07/11/2047	1,131,835	0.03
6,700,000	4.696% Malaysia Government Bonds 15/10/2042	1,764,455	0.05	13,000,000	8.000% Mexico Bonos 31/07/2053	554,725	0.01
						9,784,391	0.26
				New Zealand Dollar - 0.13%			
				500,000	0.500% New Zealand Government Bonds 15/05/2026	301,630	0.01
				1,600,000	4.500% New Zealand Government Bonds 15/04/2027	1,038,462	0.03

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
New Zealand Dollar - 0.13% (continued)				Peruvian Nouvean Sol - 0.06% (continued)			
800,000	0.250% New Zealand Government Bonds 15/05/2028	450,251	0.01	1,000,000	5.350% Peru Government Bonds 12/08/2040	235,953	0.00
650,000	3.000% New Zealand Government Bonds 20/04/2029	400,374	0.01			2,354,298	0.06
500,000	4.500% New Zealand Government Bonds 15/05/2030	327,682	0.01	Polish Zloty - 0.21%			
600,000	1.500% New Zealand Government Bonds 15/05/2031	326,465	0.01	2,000,000	0.000% Republic of Poland Government Bonds 25/10/2025	498,068	0.01
750,000	2.000% New Zealand Government Bonds 15/05/2032	411,527	0.01	1,700,000	2.500% Republic of Poland Government Bonds 25/07/2026	426,544	0.01
400,000	3.500% New Zealand Government Bonds 14/04/2033	241,760	0.00	2,000,000	0.250% Republic of Poland Government Bonds 25/10/2026	476,652	0.01
750,000	4.250% New Zealand Government Bonds 15/05/2034	477,116	0.01	2,500,000	3.750% Republic of Poland Government Bonds 25/05/2027	635,547	0.02
500,000	2.750% New Zealand Government Bonds 15/04/2037	264,212	0.01	1,450,000	2.500% Republic of Poland Government Bonds 25/07/2027	356,292	0.01
800,000	1.750% New Zealand Government Bonds 15/05/2041	335,090	0.01	2,100,000	2.750% Republic of Poland Government Bonds 25/04/2028	512,418	0.01
100,000	2.750% New Zealand Government Bonds 15/05/2051	43,825	0.00	4,000,000	7.500% Republic of Poland Government Bonds 25/07/2028	1,138,910	0.03
500,000	5.000% New Zealand Government Bonds 15/05/2054	325,047	0.01	3,700,000	4.750% Republic of Poland Government Bonds 25/07/2029	956,389	0.03
		4,943,441	0.13	2,950,000	2.750% Republic of Poland Government Bonds 25/10/2029	696,441	0.02
Norwegian Krone - 0.06%				4,000,000	1.250% Republic of Poland Government Bonds 25/10/2030	844,991	0.02
4,000,000	1.500% Norway Government Bonds 19/02/2026	368,788	0.01	4,000,000	1.750% Republic of Poland Government Bonds 25/04/2032	828,444	0.02
4,500,000	1.750% Norway Government Bonds 17/02/2027	411,452	0.01	2,800,000	6.000% Republic of Poland Government Bonds 25/10/2033	771,867	0.02
4,500,000	2.000% Norway Government Bonds 26/04/2028	408,816	0.01			8,142,563	0.21
3,500,000	1.750% Norway Government Bonds 06/09/2029	309,797	0.01	Pound Sterling - 3.03%			
3,000,000	1.375% Norway Government Bonds 19/08/2030	256,497	0.01	200,000	4.375% Agence Francaise de Developpement EPIC 16/03/2026	267,763	0.01
2,000,000	1.250% Norway Government Bonds 17/09/2031	166,418	0.00	100,000	0.375% BNG Bank NV 15/12/2025	127,639	0.00
1,500,000	2.125% Norway Government Bonds 18/05/2032	131,776	0.00	500,000	4.250% BNG Bank NV 15/02/2029	675,047	0.02
3,000,000	3.500% Norway Government Bonds 06/10/2042	290,659	0.01	100,000	0.125% Caisse d'Amortissement de la Dette Sociale 15/12/2025	127,108	0.00
		2,344,203	0.06	500,000	4.375% CPPIB Capital, Inc. 02/03/2026	670,420	0.02
Peruvian Nouvean Sol - 0.06%				250,000	1.250% CPPIB Capital, Inc. 07/12/2027	306,411	0.01
1,750,000	5.940% Peru Government Bonds 12/02/2029	487,370	0.01	250,000	1.125% CPPIB Capital, Inc. 14/12/2029	288,688	0.01
1,000,000	6.150% Peru Government Bonds 12/08/2032	272,983	0.01	100,000	5.250% Development Bank of Japan, Inc. 30/03/2026	135,516	0.00
2,500,000	7.300% Peru Government Bonds 12/08/2033	726,583	0.02	100,000	2.625% Export Development Canada 15/07/2027	128,850	0.00
2,500,000	5.400% Peru Government Bonds 12/08/2034	631,409	0.02	100,000	4.625% Export-Import Bank of Korea 22/07/2027	135,339	0.00
				100,000	1.625% Isle of Man Government International Bonds 14/09/2051	65,990	0.00
				100,000	2.875% Jersey International Bonds 06/05/2052	91,235	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Pound Sterling - 3.03% (continued)				Pound Sterling - 3.03% (continued)			
100,000	0.250% Kommunalbanken AS 15/12/2025	127,405	0.00	925,000	4.250% U.K. Gilts 07/12/2046	1,190,560	0.03
100,000	2.250% Province of Ontario 26/05/2026	129,792	0.00	1,305,000	1.500% U.K. Gilts 22/07/2047	1,002,419	0.03
100,000	4.830% SNCF Reseau 25/03/2060	125,073	0.00	1,656,000	1.750% U.K. Gilts 22/01/2049	1,317,593	0.04
3,350,000	3.500% U.K. Gilts 22/10/2025	4,452,404	0.12	1,085,000	4.250% U.K. Gilts 07/12/2049	1,388,475	0.04
2,200,000	0.125% U.K. Gilts 30/01/2026	2,814,781	0.07	1,700,000	0.625% U.K. Gilts 22/10/2050	938,386	0.03
1,437,000	1.500% U.K. Gilts 22/07/2026	1,848,491	0.05	1,950,000	1.250% U.K. Gilts 31/07/2051	1,290,631	0.03
2,700,000	0.375% U.K. Gilts 22/10/2026	3,379,862	0.09	1,500,000	3.750% U.K. Gilts 22/07/2052	1,754,384	0.05
2,750,000	4.125% U.K. Gilts 29/01/2027	3,700,072	0.10	1,155,000	1.500% U.K. Gilts 31/07/2053	796,241	0.02
1,220,000	3.750% U.K. Gilts 07/03/2027	1,628,002	0.04	1,600,000	3.750% U.K. Gilts 22/10/2053	1,862,179	0.05
2,250,000	1.250% U.K. Gilts 22/07/2027	2,819,268	0.07	700,000	4.375% U.K. Gilts 31/07/2054	906,908	0.02
2,239,000	4.250% U.K. Gilts 07/12/2027	3,046,198	0.08	1,407,000	1.625% U.K. Gilts 22/10/2054	992,520	0.03
1,309,000	0.125% U.K. Gilts 31/01/2028	1,563,194	0.04	1,187,000	4.250% U.K. Gilts 07/12/2055	1,509,101	0.04
2,000,000	4.500% U.K. Gilts 07/06/2028	2,740,055	0.07	1,734,000	1.750% U.K. Gilts 22/07/2057	1,239,193	0.03
1,915,000	1.625% U.K. Gilts 22/10/2028	2,371,871	0.06	1,525,000	4.000% U.K. Gilts 22/01/2060	1,856,957	0.05
700,000	6.000% U.K. Gilts 07/12/2028	1,021,722	0.03	1,521,000	0.500% U.K. Gilts 22/10/2061	623,075	0.02
1,800,000	0.500% U.K. Gilts 31/01/2029	2,104,247	0.06	700,000	4.000% U.K. Gilts 22/10/2063	848,261	0.02
1,100,000	4.125% U.K. Gilts 22/07/2029	1,492,290	0.04	1,125,000	2.500% U.K. Gilts 22/07/2065	956,099	0.03
2,770,000	0.875% U.K. Gilts 22/10/2029	3,235,118	0.09	1,733,000	3.500% U.K. Gilts 22/07/2068	1,897,351	0.05
2,419,000	0.375% U.K. Gilts 22/10/2030	2,658,175	0.07	1,450,000	1.625% U.K. Gilts 22/10/2071	898,823	0.02
1,997,000	4.750% U.K. Gilts 07/12/2030	2,819,332	0.07	673,000	1.125% U.K. Gilts 22/10/2073	335,788	0.01
2,463,000	0.250% U.K. Gilts 31/07/2031	2,606,059	0.07			114,744,614	3.03
750,000	4.000% U.K. Gilts 22/10/2031	1,012,410	0.03	Romanian Leu - 0.07%			
2,235,000	1.000% U.K. Gilts 31/01/2032	2,456,762	0.07	1,250,000	4.850% Romania Government Bonds 22/04/2026	275,513	0.01
1,254,100	4.250% U.K. Gilts 07/06/2032	1,728,160	0.05	500,000	7.200% Romania Government Bonds 31/05/2027	114,754	0.00
1,850,000	3.250% U.K. Gilts 31/01/2033	2,362,756	0.06	1,000,000	2.500% Romania Government Bonds 25/10/2027	201,853	0.00
1,804,000	0.875% U.K. Gilts 31/07/2033	1,871,469	0.05	1,000,000	4.150% Romania Government Bonds 26/01/2028	210,600	0.00
2,600,000	4.625% U.K. Gilts 31/01/2034	3,660,593	0.10	1,000,000	5.000% Romania Government Bonds 12/02/2029	213,007	0.01
1,200,000	4.250% U.K. Gilts 31/07/2034	1,641,088	0.04	3,000,000	8.000% Romania Government Bonds 29/04/2030	717,594	0.02
2,041,000	4.500% U.K. Gilts 07/09/2034	2,850,405	0.08	1,000,000	4.150% Romania Government Bonds 24/10/2030	197,896	0.00
2,062,000	0.625% U.K. Gilts 31/07/2035	1,945,175	0.05	1,000,000	6.700% Romania Government Bonds 25/02/2032	225,509	0.01
1,385,000	4.250% U.K. Gilts 07/03/2036	1,884,892	0.05	1,000,000	7.200% Romania Government Bonds 30/10/2033	232,992	0.01
1,825,000	1.750% U.K. Gilts 07/09/2037	1,863,732	0.05	2,000,000	4.750% Romania Government Bonds 11/10/2034	389,117	0.01
900,000	3.750% U.K. Gilts 29/01/2038	1,153,433	0.03			2,778,835	0.07
1,104,000	4.750% U.K. Gilts 07/12/2038	1,561,822	0.04				
1,110,000	1.125% U.K. Gilts 31/01/2039	995,015	0.03				
930,000	4.250% U.K. Gilts 07/09/2039	1,240,831	0.03				
1,300,000	4.250% U.K. Gilts 07/12/2040	1,721,382	0.05				
2,224,000	1.250% U.K. Gilts 22/10/2041	1,871,545	0.05				
1,690,000	4.500% U.K. Gilts 07/12/2042	2,285,015	0.06				
1,200,000	4.750% U.K. Gilts 22/10/2043	1,664,893	0.04				
1,825,000	3.250% U.K. Gilts 22/01/2044	2,057,831	0.05				
1,700,000	3.500% U.K. Gilts 22/01/2045	1,975,373	0.05				
2,400,000	0.875% U.K. Gilts 31/01/2046	1,631,671	0.04				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Singapore Dollar - 0.20%				South Korean Won - 1.16% (continued)			
750,000	0.500% Singapore Government Bonds 01/11/2025	571,667	0.02	500,000,000	1.750% Korea Treasury Bonds 10/09/2026	374,421	0.01
200,000	2.125% Singapore Government Bonds 01/06/2026	155,231	0.00	275,000,000	1.500% Korea Treasury Bonds 10/12/2026	204,144	0.00
400,000	1.250% Singapore Government Bonds 01/11/2026	304,577	0.01	1,000,000,000	3.875% Korea Treasury Bonds 10/12/2026	781,020	0.02
35,000	3.500% Singapore Government Bonds 01/03/2027	27,984	0.00	800,000,000	2.375% Korea Treasury Bonds 10/03/2027	604,671	0.02
600,000	2.875% Singapore Government Bonds 01/09/2027	474,070	0.01	400,000,000	2.125% Korea Treasury Bonds 10/06/2027	300,032	0.01
750,000	2.625% Singapore Government Bonds 01/05/2028	588,937	0.02	200,000,000	2.375% Korea Treasury Bonds 10/12/2027	150,677	0.00
700,000	2.875% Singapore Government Bonds 01/07/2029	555,288	0.01	1,000,000,000	2.625% Korea Treasury Bonds 10/06/2028	756,947	0.02
1,000,000	2.875% Singapore Government Bonds 01/09/2030	794,906	0.02	1,000,000,000	3.500% Korea Treasury Bonds 10/09/2028	781,357	0.02
650,000	1.625% Singapore Government Bonds 01/07/2031	477,791	0.01	400,000,000	2.375% Korea Treasury Bonds 10/12/2028	299,065	0.01
300,000	2.625% Singapore Government Bonds 01/08/2032	234,396	0.01	1,200,000,000	1.875% Korea Treasury Bonds 10/06/2029	874,604	0.02
200,000	3.375% Singapore Government Bonds 01/09/2033	165,418	0.00	1,300,000,000	3.000% Korea Treasury Bonds 10/09/2029	999,527	0.03
400,000	2.250% Singapore Government Bonds 01/08/2036	299,030	0.01	2,650,000,000	1.375% Korea Treasury Bonds 10/12/2029	1,872,022	0.05
450,000	2.375% Singapore Government Bonds 01/07/2039	338,079	0.01	800,000,000	1.375% Korea Treasury Bonds 10/06/2030	560,789	0.01
1,100,000	2.750% Singapore Government Bonds 01/04/2042	866,555	0.02	1,700,000,000	1.500% Korea Treasury Bonds 10/12/2030	1,188,648	0.03
260,000	2.750% Singapore Government Bonds 01/03/2046	205,560	0.01	2,550,000,000	2.000% Korea Treasury Bonds 10/06/2031	1,829,421	0.05
450,000	1.875% Singapore Government Bonds 01/03/2050	300,542	0.01	500,000,000	2.375% Korea Treasury Bonds 10/12/2031	366,961	0.01
350,000	1.875% Singapore Government Bonds 01/10/2051	231,887	0.01	1,650,000,000	3.375% Korea Treasury Bonds 10/06/2032	1,291,477	0.03
1,000,000	3.250% Singapore Government Bonds 01/06/2054	876,521	0.02	1,000,000,000	3.250% Korea Treasury Bonds 10/06/2033	777,275	0.02
		7,468,439	0.20	1,000,000,000	4.125% Korea Treasury Bonds 10/12/2033	832,553	0.02
2,100,000,000	1.125% Korea Treasury Bonds 10/09/2025	1,581,103	0.04	1,300,000,000	3.500% Korea Treasury Bonds 10/06/2034	1,036,053	0.03
500,000,000	3.625% Korea Treasury Bonds 10/09/2025	385,276	0.01	615,000,000	2.250% Korea Treasury Bonds 10/09/2037	432,409	0.01
5,000,000,000	4.250% Korea Treasury Bonds 10/12/2025	3,882,809	0.10	925,000,000	2.375% Korea Treasury Bonds 10/09/2038	656,165	0.02
2,500,000,000	1.250% Korea Treasury Bonds 10/03/2026	1,869,198	0.05	900,000,000	1.125% Korea Treasury Bonds 10/09/2039	535,588	0.01
1,100,000,000	3.250% Korea Treasury Bonds 10/03/2026	845,411	0.02	1,000,000,000	1.500% Korea Treasury Bonds 10/09/2040	621,603	0.02
2,000,000,000	3.125% Korea Treasury Bonds 10/06/2026	1,535,203	0.04	950,000,000	1.875% Korea Treasury Bonds 10/09/2041	620,613	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
South Korean Won - 1.16% (continued)				Swiss Franc - 0.34%			
1,900,000,000	3.250% Korea Treasury Bonds 10/09/2042	1,510,730	0.04	100,000	1.625% Canton of Geneva 30/07/2029	123,909	0.00
1,700,000,000	3.875% Korea Treasury Bonds 10/09/2043	1,469,290	0.04	1,000,000	3.250% Swiss Confederation Government Bonds 27/06/2027	1,278,786	0.03
412,500,000	2.125% Korea Treasury Bonds 10/03/2047	273,808	0.01	4,400,000	0.500% Swiss Confederation Government Bonds 23/05/2030	5,250,112	0.14
1,200,000,000	2.625% Korea Treasury Bonds 10/03/2048	871,897	0.02	450,000	2.250% Swiss Confederation Government Bonds 22/06/2031	599,465	0.02
1,150,000,000	2.000% Korea Treasury Bonds 10/03/2049	738,394	0.02	1,000,000	3.500% Swiss Confederation Government Bonds 08/04/2033	1,494,067	0.04
1,750,000,000	1.500% Korea Treasury Bonds 10/03/2050	1,013,841	0.03	150,000	0.000% Swiss Confederation Government Bonds 26/06/2034	170,890	0.01
2,650,000,000	1.875% Korea Treasury Bonds 10/03/2051	1,652,395	0.04	600,000	0.250% Swiss Confederation Government Bonds 23/05/2035	698,583	0.02
2,000,000,000	2.500% Korea Treasury Bonds 10/03/2052	1,408,664	0.04	100,000	2.500% Swiss Confederation Government Bonds 08/03/2036	146,108	0.00
1,800,000,000	3.125% Korea Treasury Bonds 10/09/2052	1,434,095	0.04	175,000	1.250% Swiss Confederation Government Bonds 27/06/2037	228,650	0.01
2,000,000,000	3.250% Korea Treasury Bonds 10/03/2053	1,628,888	0.04	50,000	1.500% Swiss Confederation Government Bonds 26/10/2038	67,861	0.00
1,800,000,000	3.625% Korea Treasury Bonds 10/09/2053	1,565,708	0.04	100,000	0.000% Swiss Confederation Government Bonds 24/07/2039	111,120	0.00
900,000,000	3.250% Korea Treasury Bonds 10/03/2054	737,555	0.02	350,000	1.500% Swiss Confederation Government Bonds 30/04/2042	489,145	0.01
400,000,000	1.500% Korea Treasury Bonds 10/09/2066	206,692	0.01	600,000	1.250% Swiss Confederation Government Bonds 28/06/2043	815,240	0.02
750,000,000	3.500% Korea Treasury Bonds 10/09/2072	678,464	0.02	300,000	0.500% Swiss Confederation Government Bonds 28/06/2045	360,299	0.01
		44,037,463	1.16	300,000	0.875% Swiss Confederation Government Bonds 22/05/2047	390,016	0.01
Swedish Krona - 0.34%				175,000	0.500% Swiss Confederation Government Bonds 24/05/2055	212,232	0.01
67,000,000	1.000% Sweden Government Bonds 12/11/2026	6,516,713	0.17	100,000	0.500% Swiss Confederation Government Bonds 30/05/2058	123,329	0.00
17,200,000	0.750% Sweden Government Bonds 12/05/2028	1,643,304	0.04	150,000	2.000% Swiss Confederation Government Bonds 25/06/2064	288,310	0.01
22,000,000	0.750% Sweden Government Bonds 12/11/2029	2,067,673	0.06			12,848,122	0.34
9,000,000	0.125% Sweden Government Bonds 12/05/2031	795,906	0.02	Thailand Baht - 0.32%			
3,000,000	2.250% Sweden Government Bonds 01/06/2032	304,164	0.01	6,000,000	3.850% Thailand Government Bonds 12/12/2025	190,140	0.01
1,000,000	1.750% Sweden Government Bonds 11/11/2033	97,120	0.00	14,000,000	2.350% Thailand Government Bonds 17/06/2026	436,444	0.01
1,000,000	3.500% Sweden Government Bonds 30/03/2039	114,885	0.00	14,500,000	2.125% Thailand Government Bonds 17/12/2026	450,391	0.01
4,000,000	1.375% Sweden Government Bonds 23/06/2071	273,188	0.01	14,650,000	1.000% Thailand Government Bonds 17/06/2027	441,469	0.01
10,500,000	0.125% Sweden Government International Bonds 09/09/2030	941,008	0.03	17,250,000	2.650% Thailand Government Bonds 17/06/2028	545,020	0.01
		12,753,961	0.34	19,250,000	2.875% Thailand Government Bonds 17/12/2028	614,283	0.02
				21,000,000	2.400% Thailand Government Bonds 17/03/2029	657,342	0.02

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Thailand Baht - 0.32% (continued)				United States Dollar - 30.37% (continued)			
17,000,000	3.650% Thailand Government Bonds 20/06/2031	572,572	0.02	300,000	4.217% Bank 15/08/2061	295,938	0.01
20,500,000	2.000% Thailand Government Bonds 17/12/2031	622,973	0.02	400,000	5.375% Bank Gospodarstwa Krajowego 22/05/2033	410,152	0.01
16,000,000	3.775% Thailand Government Bonds 25/06/2032	545,609	0.01	49,478	3.311% Bank of America Merrill Lynch Commercial Mortgage Trust 15/02/2050	48,146	0.00
10,000,000	3.350% Thailand Government Bonds 17/06/2033	332,173	0.01	100,000	6.263% Bay Area Toll Authority 01/04/2049	113,949	0.00
40,000,000	1.585% Thailand Government Bonds 17/12/2035	1,129,647	0.03	50,000	7.043% Bay Area Toll Authority 01/04/2050	61,844	0.00
2,500,000	3.400% Thailand Government Bonds 17/06/2036	84,241	0.00	150,000	3.882% Benchmark Mortgage Trust 15/02/2051	145,630	0.00
59,000,000	3.300% Thailand Government Bonds 17/06/2038	1,967,174	0.05	50,000	4.025% Benchmark Mortgage Trust 10/04/2051	49,123	0.00
37,000,000	3.450% Thailand Government Bonds 17/06/2043	1,244,805	0.03	250,000	4.208% Benchmark Mortgage Trust 15/07/2051	247,018	0.01
9,000,000	4.675% Thailand Government Bonds 29/06/2044	352,026	0.01	600,000	3.963% Benchmark Mortgage Trust 15/01/2052	584,509	0.02
8,500,000	2.875% Thailand Government Bonds 17/06/2046	254,523	0.01	50,000	4.232% Benchmark Mortgage Trust 15/01/2052	48,882	0.00
5,000,000	1.875% Thailand Government Bonds 17/06/2049	122,329	0.00	200,000	3.375% Bermuda Government International Bonds 20/08/2050	146,932	0.00
28,000,000	4.000% Thailand Government Bonds 17/06/2055	1,018,625	0.03	200,000	0.875% BNG Bank NV 18/05/2026	190,481	0.01
5,000,000	4.000% Thailand Government Bonds 17/06/2066	170,319	0.00	200,000	0.375% Caisse d'Amortissement de la Dette Sociale 23/09/2025	192,741	0.01
9,000,000	3.600% Thailand Government Bonds 17/06/2067	281,352	0.01	200,000	4.625% Caisse d'Amortissement de la Dette Sociale 02/11/2025	200,936	0.01
		12,033,457	0.32	1,000,000	4.000% Caisse d'Amortissement de la Dette Sociale 25/01/2026	999,134	0.03
				1,000,000	4.250% Caisse d'Amortissement de la Dette Sociale 24/01/2027	1,009,332	0.03
200,000	3.125% Abu Dhabi Government International Bonds 11/10/2027	195,350	0.01	300,000	1.375% Caisse d'Amortissement de la Dette Sociale 20/01/2031	257,986	0.01
200,000	3.125% Abu Dhabi Government International Bonds 16/04/2030	191,040	0.01	300,000	2.125% Caisse d'Amortissement de la Dette Sociale 26/01/2032	266,077	0.01
200,000	4.125% Abu Dhabi Government International Bonds 11/10/2047	176,848	0.00	100,000	0.750% Canada Government International Bonds 19/05/2026	95,216	0.00
400,000	3.125% Abu Dhabi Government International Bonds 30/09/2049	293,752	0.01	1,200,000	3.750% Canada Government International Bonds 26/04/2028	1,206,266	0.03
200,000	3.875% Abu Dhabi Government International Bonds 16/04/2050	167,782	0.00	500,000	3.631% CD Mortgage Trust 10/02/2050	474,262	0.01
400,000	3.000% Abu Dhabi Government International Bonds 15/09/2051	284,140	0.01	250,000	1.000% CDP Financial, Inc. 26/05/2026	238,189	0.01
400,000	0.625% Agence Francaise de Developpement EPIC 22/01/2026	382,508	0.01	48,000	3.283% CFCRE Commercial Mortgage Trust 10/05/2058	47,030	0.00
200,000	2.500% Airport Authority 12/01/2032	179,575	0.01	200,000	3.240% Chile Government International Bonds 06/02/2028	193,641	0.01
100,000	8.084% American Municipal Power, Inc. 15/02/2050	136,434	0.00	200,000	3.500% Chile Government International Bonds 31/01/2034	183,691	0.01
500,000	3.688% Bank 15/02/2061	487,512	0.01	200,000	3.100% Chile Government International Bonds 07/05/2041	156,583	0.00
175,000	3.898% Bank 15/02/2061	169,059	0.00	200,000	4.340% Chile Government International Bonds 07/03/2042	183,042	0.01
50,000	4.255% Bank 15/05/2061	49,565	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
United States Dollar - 30.37% (continued)				United States Dollar - 30.37% (continued)			
400,000	3.860% Chile Government International Bonds 21/06/2047	330,494	0.01	200,000	3.250% Export-Import Bank of China 28/11/2027	197,390	0.01
300,000	3.500% Chile Government International Bonds 25/01/2050	231,123	0.01	200,000	4.000% Export-Import Bank of China 28/11/2047	181,582	0.01
200,000	3.500% Chile Government International Bonds 15/04/2053	151,759	0.00	200,000	2.250% Export-Import Bank of India 13/01/2031	173,843	0.00
200,000	3.100% Chile Government International Bonds 22/01/2061	133,228	0.00	200,000	4.250% Export-Import Bank of Korea 15/09/2027	201,533	0.01
200,000	3.375% China Development Bank 24/01/2027	198,616	0.01	200,000	1.750% Export-Import Bank of Korea 19/10/2028	182,826	0.01
200,000	2.000% China Development Bank 16/02/2027	192,386	0.01	250,000	2.125% Export-Import Bank of Korea 18/01/2032	214,285	0.01
200,000	1.250% China Government International Bonds 26/10/2026	190,541	0.01	200,000	4.500% Export-Import Bank of Korea 15/09/2032	200,551	0.01
400,000	2.750% China Government International Bonds 03/12/2039	342,396	0.01	200,000	1.831% Export-Import Bank of Malaysia Bhd. 26/11/2026	189,488	0.01
200,000	4.000% China Government International Bonds 19/10/2048	194,782	0.01	100,000	3.875% Federal Farm Credit Banks Funding Corp. 02/02/2026	99,947	0.00
135,259	2.575% Citigroup Commercial Mortgage Trust 10/08/2049	131,659	0.00	100,000	4.750% Federal Farm Credit Banks Funding Corp. 28/05/2026	101,528	0.00
300,000	4.228% Citigroup Commercial Mortgage Trust 10/06/2051	296,437	0.01	100,000	4.750% Federal Farm Credit Banks Funding Corp. 01/09/2026	101,799	0.00
50,000	3.961% City of Houston 01/03/2047	44,981	0.00	200,000	4.000% Federal Farm Credit Banks Funding Corp. 06/01/2028	202,045	0.01
125,000	4.228% COMM Mortgage Trust 10/05/2051	120,238	0.00	100,000	4.500% Federal Farm Credit Banks Funding Corp. 28/08/2028	102,827	0.00
100,000	5.456% Commonwealth of Massachusetts 01/12/2039	105,983	0.00	2,000,000	1.880% Federal Farm Credit Banks Funding Corp. 16/06/2031	1,743,442	0.05
250,000	0.875% CPPIB Capital, Inc. 09/09/2026	236,527	0.01	300,000	0.375% Federal Home Loan Banks 04/09/2025	290,175	0.01
250,000	2.000% CPPIB Capital, Inc. 01/11/2029	229,773	0.01	100,000	1.250% Federal Home Loan Banks 21/12/2026	94,800	0.00
100,000	3.392% CSAIL Commercial Mortgage Trust 15/06/2050	95,066	0.00	400,000	3.250% Federal Home Loan Banks 16/11/2028	394,771	0.01
50,000	4.422% CSAIL Commercial Mortgage Trust 15/11/2051	49,367	0.00	100,000	5.500% Federal Home Loan Banks 15/07/2036	113,183	0.00
200,000	5.125% Development Bank of Japan, Inc. 01/09/2026	204,319	0.01	400,000	0.375% Federal Home Loan Mortgage Corp. 23/09/2025	386,207	0.01
200,000	1.000% Development Bank of Japan, Inc. 27/08/2030	169,604	0.00	110,720	2.000% Federal Home Loan Mortgage Corp. 01/11/2027	107,685	0.00
200,000	1.750% Development Bank of Japan, Inc. 20/10/2031	173,040	0.00	17,797	2.500% Federal Home Loan Mortgage Corp. 01/10/2028	17,370	0.00
90,000	5.770% Empire State Development Corp. 15/03/2039	93,645	0.00	100,000	5.500% Federal Home Loan Mortgage Corp. 21/02/2029	100,089	0.00
200,000	4.750% European Stability Mechanism 14/09/2026	203,660	0.01	60,218	3.000% Federal Home Loan Mortgage Corp. 01/02/2031	58,656	0.00
200,000	3.000% Export Development Canada 25/05/2027	196,647	0.01	84,693	2.500% Federal Home Loan Mortgage Corp. 01/02/2032	81,185	0.00
200,000	4.125% Export Development Canada 13/02/2029	203,660	0.01	38,978	3.000% Federal Home Loan Mortgage Corp. 01/09/2032	37,877	0.00
200,000	4.625% Export Finance & Insurance Corp. 26/10/2027	204,826	0.01				
200,000	5.354% Export Import Bank of Thailand 16/05/2029	207,562	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
United States Dollar - 30.37% (continued)				United States Dollar - 30.37% (continued)			
55,022	3.500% Federal Home Loan Mortgage Corp. 01/09/2032	54,470	0.00	797,225	2.000% Federal Home Loan Mortgage Corp. 01/04/2037	729,242	0.02
48,659	2.500% Federal Home Loan Mortgage Corp. 01/11/2032	46,564	0.00	452,294	2.500% Federal Home Loan Mortgage Corp. 01/04/2037	424,607	0.01
38,036	2.500% Federal Home Loan Mortgage Corp. 01/12/2032	36,384	0.00	367,376	3.500% Federal Home Loan Mortgage Corp. 01/10/2037	359,927	0.01
25,578	2.500% Federal Home Loan Mortgage Corp. 01/02/2033	24,457	0.00	134,131	3.000% Federal Home Loan Mortgage Corp. 01/12/2037	126,713	0.00
32,310	3.000% Federal Home Loan Mortgage Corp. 01/02/2033	31,356	0.00	184,208	3.500% Federal Home Loan Mortgage Corp. 01/07/2038	180,474	0.01
21,249	3.000% Federal Home Loan Mortgage Corp. 01/05/2033	20,654	0.00	368,660	5.500% Federal Home Loan Mortgage Corp. 01/04/2039	376,777	0.01
149,903	3.000% Federal Home Loan Mortgage Corp. 01/06/2033	144,925	0.00	67,373	4.500% Federal Home Loan Mortgage Corp. 01/08/2040	67,861	0.00
22,324	3.500% Federal Home Loan Mortgage Corp. 01/03/2034	21,941	0.00	1,872,339	2.000% Federal Home Loan Mortgage Corp. 01/07/2041	1,629,374	0.04
189,894	2.500% Federal Home Loan Mortgage Corp. 01/02/2035	178,471	0.01	595,552	2.000% Federal Home Loan Mortgage Corp. 01/10/2041	518,270	0.01
204,838	3.000% Federal Home Loan Mortgage Corp. 01/03/2035	198,246	0.01	833,166	1.500% Federal Home Loan Mortgage Corp. 01/01/2042	703,560	0.02
373,157	3.000% Federal Home Loan Mortgage Corp. 01/05/2035	360,913	0.01	829,831	2.000% Federal Home Loan Mortgage Corp. 01/01/2042	722,148	0.02
173,158	2.000% Federal Home Loan Mortgage Corp. 01/10/2035	159,950	0.00	316,642	2.500% Federal Home Loan Mortgage Corp. 01/02/2042	285,127	0.01
703,513	2.000% Federal Home Loan Mortgage Corp. 01/01/2036	647,727	0.02	568,680	2.000% Federal Home Loan Mortgage Corp. 01/03/2042	494,583	0.01
486,574	2.000% Federal Home Loan Mortgage Corp. 01/02/2036	445,907	0.01	788,067	2.000% Federal Home Loan Mortgage Corp. 01/04/2042	685,385	0.02
1,488,216	1.500% Federal Home Loan Mortgage Corp. 01/06/2036	1,336,266	0.04	304,778	3.500% Federal Home Loan Mortgage Corp. 01/06/2042	290,207	0.01
483,884	2.000% Federal Home Loan Mortgage Corp. 01/06/2036	444,573	0.01	286,957	2.500% Federal Home Loan Mortgage Corp. 01/08/2042	257,881	0.01
564,274	2.000% Federal Home Loan Mortgage Corp. 01/08/2036	517,477	0.01	466,365	2.500% Federal Home Loan Mortgage Corp. 01/09/2042	419,111	0.01
646,763	1.500% Federal Home Loan Mortgage Corp. 01/11/2036	577,831	0.02	200,148	3.500% Federal Home Loan Mortgage Corp. 01/01/2044	191,008	0.01
429,993	2.000% Federal Home Loan Mortgage Corp. 01/12/2036	394,067	0.01	47,072	3.500% Federal Home Loan Mortgage Corp. 01/12/2044	44,902	0.00
193,726	1.500% Federal Home Loan Mortgage Corp. 01/01/2037	172,989	0.00	47,459	4.500% Federal Home Loan Mortgage Corp. 01/07/2045	47,854	0.00
746,336	2.500% Federal Home Loan Mortgage Corp. 01/01/2037	700,189	0.02	272,342	3.000% Federal Home Loan Mortgage Corp. 01/08/2045	251,671	0.01
1,243,262	1.500% Federal Home Loan Mortgage Corp. 01/02/2037	1,109,893	0.03	254,831	4.000% Federal Home Loan Mortgage Corp. 01/11/2045	249,369	0.01
198,444	2.000% Federal Home Loan Mortgage Corp. 01/02/2037	182,017	0.01	108,490	3.500% Federal Home Loan Mortgage Corp. 01/12/2045	102,979	0.00
404,271	2.000% Federal Home Loan Mortgage Corp. 01/03/2037	371,194	0.01	26,740	4.500% Federal Home Loan Mortgage Corp. 01/12/2045	26,938	0.00
1,057,801	1.500% Federal Home Loan Mortgage Corp. 01/04/2037	943,954	0.03	60,802	4.000% Federal Home Loan Mortgage Corp. 01/01/2046	59,922	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
United States Dollar - 30.37% (continued)				United States Dollar - 30.37% (continued)			
35,820	4.000% Federal Home Loan Mortgage Corp. 01/03/2046	34,951	0.00	25,323	4.000% Federal Home Loan Mortgage Corp. 01/07/2048	24,649	0.00
473,808	3.000% Federal Home Loan Mortgage Corp. 01/07/2046	434,429	0.01	15,166	4.500% Federal Home Loan Mortgage Corp. 01/07/2048	15,138	0.00
56,219	4.000% Federal Home Loan Mortgage Corp. 01/07/2046	55,778	0.00	11,626	5.000% Federal Home Loan Mortgage Corp. 01/07/2048	11,806	0.00
589,770	3.000% Federal Home Loan Mortgage Corp. 01/08/2046	539,839	0.01	6,789	3.500% Federal Home Loan Mortgage Corp. 01/08/2048	6,413	0.00
89,321	3.500% Federal Home Loan Mortgage Corp. 01/08/2046	84,879	0.00	160,852	3.000% Federal Home Loan Mortgage Corp. 01/09/2048	147,234	0.00
52,517	3.000% Federal Home Loan Mortgage Corp. 01/10/2046	48,125	0.00	361,456	4.500% Federal Home Loan Mortgage Corp. 01/09/2048	360,392	0.01
58,440	3.000% Federal Home Loan Mortgage Corp. 01/12/2046	53,552	0.00	16,439	4.000% Federal Home Loan Mortgage Corp. 01/10/2048	16,001	0.00
46,948	4.000% Federal Home Loan Mortgage Corp. 01/01/2047	45,860	0.00	102,465	4.500% Federal Home Loan Mortgage Corp. 01/10/2048	102,161	0.00
52,694	3.000% Federal Home Loan Mortgage Corp. 01/02/2047	48,287	0.00	848,016	3.000% Federal Home Loan Mortgage Corp. 01/11/2048	776,221	0.02
57,377	3.500% Federal Home Loan Mortgage Corp. 01/02/2047	54,368	0.00	29,255	5.000% Federal Home Loan Mortgage Corp. 01/11/2048	29,659	0.00
551,246	3.000% Federal Home Loan Mortgage Corp. 01/04/2047	505,380	0.01	11,595	4.000% Federal Home Loan Mortgage Corp. 01/12/2048	11,286	0.00
28,869	3.500% Federal Home Loan Mortgage Corp. 01/08/2047	27,292	0.00	30,467	4.500% Federal Home Loan Mortgage Corp. 01/12/2048	30,409	0.00
116,015	3.500% Federal Home Loan Mortgage Corp. 01/09/2047	109,603	0.00	57,734	4.000% Federal Home Loan Mortgage Corp. 01/03/2049	56,197	0.00
823,458	4.000% Federal Home Loan Mortgage Corp. 01/10/2047	805,229	0.02	54,367	4.500% Federal Home Loan Mortgage Corp. 01/04/2049	54,139	0.00
89,935	3.500% Federal Home Loan Mortgage Corp. 01/11/2047	85,021	0.00	175,635	3.500% Federal Home Loan Mortgage Corp. 01/07/2049	165,233	0.00
32,970	3.500% Federal Home Loan Mortgage Corp. 01/01/2048	31,169	0.00	40,947	3.500% Federal Home Loan Mortgage Corp. 01/08/2049	38,522	0.00
27,558	4.000% Federal Home Loan Mortgage Corp. 01/01/2048	26,859	0.00	114,142	4.500% Federal Home Loan Mortgage Corp. 01/08/2049	113,663	0.00
11,841	4.500% Federal Home Loan Mortgage Corp. 01/01/2048	11,855	0.00	808,882	3.500% Federal Home Loan Mortgage Corp. 01/09/2049	766,209	0.02
42,321	3.000% Federal Home Loan Mortgage Corp. 01/02/2048	38,760	0.00	61,575	4.000% Federal Home Loan Mortgage Corp. 01/09/2049	59,832	0.00
72,797	3.500% Federal Home Loan Mortgage Corp. 01/02/2048	68,741	0.00	217,174	3.000% Federal Home Loan Mortgage Corp. 01/10/2049	197,290	0.01
53,187	4.000% Federal Home Loan Mortgage Corp. 01/03/2048	51,771	0.00	67,950	2.500% Federal Home Loan Mortgage Corp. 01/11/2049	59,291	0.00
39,368	3.500% Federal Home Loan Mortgage Corp. 01/04/2048	37,188	0.00	57,307	3.500% Federal Home Loan Mortgage Corp. 01/11/2049	53,913	0.00
19,492	3.500% Federal Home Loan Mortgage Corp. 01/05/2048	18,413	0.00	71,781	3.000% Federal Home Loan Mortgage Corp. 01/01/2050	65,209	0.00
69,239	4.000% Federal Home Loan Mortgage Corp. 01/05/2048	67,447	0.00	236,615	3.000% Federal Home Loan Mortgage Corp. 01/02/2050	214,951	0.01
8,712	3.500% Federal Home Loan Mortgage Corp. 01/07/2048	8,230	0.00	303,943	4.000% Federal Home Loan Mortgage Corp. 01/02/2050	295,339	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
United States Dollar - 30.37% (continued)				United States Dollar - 30.37% (continued)			
72,745	3.500% Federal Home Loan Mortgage Corp. 01/03/2050	68,436	0.00	228,341	1.500% Federal Home Loan Mortgage Corp. 01/06/2051	180,240	0.01
56,732	5.000% Federal Home Loan Mortgage Corp. 01/03/2050	57,597	0.00	2,018,702	2.000% Federal Home Loan Mortgage Corp. 01/06/2051	1,680,378	0.04
921,978	3.000% Federal Home Loan Mortgage Corp. 01/04/2050	836,920	0.02	2,156,418	2.500% Federal Home Loan Mortgage Corp. 01/06/2051	1,862,420	0.05
195,319	2.500% Federal Home Loan Mortgage Corp. 01/05/2050	170,210	0.00	159,236	3.000% Federal Home Loan Mortgage Corp. 01/06/2051	143,991	0.00
362,324	3.000% Federal Home Loan Mortgage Corp. 01/05/2050	329,262	0.01	1,958,807	2.500% Federal Home Loan Mortgage Corp. 01/08/2051	1,706,591	0.05
482,136	3.500% Federal Home Loan Mortgage Corp. 01/05/2050	453,798	0.01	4,242,657	2.000% Federal Home Loan Mortgage Corp. 01/09/2051	3,515,470	0.09
231,042	4.000% Federal Home Loan Mortgage Corp. 01/06/2050	224,129	0.01	529,810	2.500% Federal Home Loan Mortgage Corp. 01/09/2051	459,990	0.01
620,109	2.500% Federal Home Loan Mortgage Corp. 01/07/2050	540,006	0.01	1,563,316	1.500% Federal Home Loan Mortgage Corp. 01/11/2051	1,233,389	0.03
3,389,255	2.000% Federal Home Loan Mortgage Corp. 01/09/2050	2,831,685	0.08	2,315,851	2.000% Federal Home Loan Mortgage Corp. 01/11/2051	1,917,480	0.05
897,729	2.500% Federal Home Loan Mortgage Corp. 01/09/2050	781,208	0.02	3,731,995	2.500% Federal Home Loan Mortgage Corp. 01/11/2051	3,232,030	0.09
933,323	2.000% Federal Home Loan Mortgage Corp. 01/10/2050	781,152	0.02	1,659,561	2.000% Federal Home Loan Mortgage Corp. 01/12/2051	1,383,930	0.04
1,128,466	2.500% Federal Home Loan Mortgage Corp. 01/10/2050	981,647	0.03	3,599,536	2.500% Federal Home Loan Mortgage Corp. 01/12/2051	3,116,201	0.08
248,388	2.000% Federal Home Loan Mortgage Corp. 01/11/2050	206,696	0.01	572,914	3.000% Federal Home Loan Mortgage Corp. 01/12/2051	521,657	0.01
415,665	2.500% Federal Home Loan Mortgage Corp. 01/11/2050	361,456	0.01	4,581,086	2.000% Federal Home Loan Mortgage Corp. 01/02/2052	3,810,242	0.10
305,614	1.500% Federal Home Loan Mortgage Corp. 01/12/2050	241,562	0.01	1,019,357	2.500% Federal Home Loan Mortgage Corp. 01/02/2052	890,571	0.02
522,472	2.500% Federal Home Loan Mortgage Corp. 01/12/2050	454,172	0.01	645,181	3.000% Federal Home Loan Mortgage Corp. 01/02/2052	584,574	0.02
1,149,557	3.000% Federal Home Loan Mortgage Corp. 01/12/2050	1,049,288	0.03	1,044,917	2.000% Federal Home Loan Mortgage Corp. 01/03/2052	864,049	0.02
252,088	1.500% Federal Home Loan Mortgage Corp. 01/01/2051	199,027	0.01	2,207,830	2.500% Federal Home Loan Mortgage Corp. 01/03/2052	1,908,084	0.05
1,953,800	2.000% Federal Home Loan Mortgage Corp. 01/01/2051	1,636,636	0.04	1,700,730	3.000% Federal Home Loan Mortgage Corp. 01/03/2052	1,529,947	0.04
1,731,551	2.500% Federal Home Loan Mortgage Corp. 01/01/2051	1,495,820	0.04	713,860	3.500% Federal Home Loan Mortgage Corp. 01/03/2052	664,643	0.02
182,762	2.000% Federal Home Loan Mortgage Corp. 01/02/2051	151,937	0.00	4,491,174	2.500% Federal Home Loan Mortgage Corp. 01/04/2052	3,919,295	0.10
903,864	2.500% Federal Home Loan Mortgage Corp. 01/02/2051	785,147	0.02	444,869	3.000% Federal Home Loan Mortgage Corp. 01/04/2052	403,689	0.01
296,826	1.500% Federal Home Loan Mortgage Corp. 01/03/2051	234,367	0.01	1,249,041	2.000% Federal Home Loan Mortgage Corp. 01/05/2052	1,046,125	0.03
800,488	1.500% Federal Home Loan Mortgage Corp. 01/04/2051	631,985	0.02	706,206	2.500% Federal Home Loan Mortgage Corp. 01/05/2052	609,687	0.02
806,660	1.500% Federal Home Loan Mortgage Corp. 01/05/2051	636,796	0.02	475,111	3.000% Federal Home Loan Mortgage Corp. 01/05/2052	429,518	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
United States Dollar - 30.37% (continued)				United States Dollar - 30.37% (continued)			
749,370	4.500% Federal Home Loan Mortgage Corp. 01/06/2052	737,987	0.02	1,419,688	7.000% Federal Home Loan Mortgage Corp. 01/01/2054	1,473,799	0.04
1,494,663	3.000% Federal Home Loan Mortgage Corp. 01/08/2052	1,343,310	0.04	376,753	6.500% Federal Home Loan Mortgage Corp. 01/02/2054	392,823	0.01
2,659,312	4.000% Federal Home Loan Mortgage Corp. 01/08/2052	2,565,869	0.07	3,509,606	5.500% Federal Home Loan Mortgage Corp. 01/03/2054	3,550,902	0.09
723,054	3.500% Federal Home Loan Mortgage Corp. 01/09/2052	673,636	0.02	1,958,688	6.000% Federal Home Loan Mortgage Corp. 01/06/2054	2,015,036	0.05
943,323	5.000% Federal Home Loan Mortgage Corp. 01/09/2052	944,564	0.03	1,964,249	6.000% Federal Home Loan Mortgage Corp. 01/08/2054	2,007,465	0.05
574,600	4.000% Federal Home Loan Mortgage Corp. 01/10/2052	552,980	0.01	101,000	3.151% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2025	99,726	0.00
1,409,483	4.500% Federal Home Loan Mortgage Corp. 01/10/2052	1,387,406	0.04	500,000	2.282% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2026	485,615	0.01
1,203,136	5.000% Federal Home Loan Mortgage Corp. 01/10/2052	1,205,749	0.04	75,000	2.525% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2026	72,889	0.00
729,449	4.500% Federal Home Loan Mortgage Corp. 01/12/2052	724,176	0.02	350,000	3.303% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2027	343,575	0.01
387,641	5.000% Federal Home Loan Mortgage Corp. 01/12/2052	391,887	0.01	150,000	3.444% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2027	147,717	0.00
45,782	5.500% Federal Home Loan Mortgage Corp. 01/12/2052	47,013	0.00	400,000	3.600% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2028	395,630	0.01
751,260	5.000% Federal Home Loan Mortgage Corp. 01/02/2053	751,086	0.02	85,000	3.900% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2028	84,801	0.00
1,395,813	5.500% Federal Home Loan Mortgage Corp. 01/02/2053	1,414,087	0.04	350,000	1.770% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2028	324,405	0.01
312,779	6.500% Federal Home Loan Mortgage Corp. 01/02/2053	322,471	0.01	250,000	3.854% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2028	249,035	0.01
988,991	4.000% Federal Home Loan Mortgage Corp. 01/05/2053	949,627	0.03	442,000	4.050% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2028	443,321	0.01
1,322,469	4.500% Federal Home Loan Mortgage Corp. 01/05/2053	1,300,084	0.03	350,000	3.780% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	347,127	0.01
386,961	6.500% Federal Home Loan Mortgage Corp. 01/06/2053	398,878	0.01	121,000	4.060% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	121,237	0.00
3,332,664	5.000% Federal Home Loan Mortgage Corp. 01/07/2053	3,330,450	0.09	500,000	3.771% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2028	496,380	0.01
2,720,937	5.500% Federal Home Loan Mortgage Corp. 01/07/2053	2,754,606	0.07	1,500,000	5.400% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2029	1,574,814	0.04
403,825	6.000% Federal Home Loan Mortgage Corp. 01/08/2053	412,722	0.01				
548,636	6.000% Federal Home Loan Mortgage Corp. 01/09/2053	569,034	0.02				
501,510	6.500% Federal Home Loan Mortgage Corp. 01/10/2053	516,954	0.01				
1,350,097	6.000% Federal Home Loan Mortgage Corp. 01/11/2053	1,379,844	0.04				
1,539,044	6.000% Federal Home Loan Mortgage Corp. 01/12/2053	1,572,954	0.04				
638,984	6.500% Federal Home Loan Mortgage Corp. 01/12/2053	668,852	0.02				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)				United States Dollar - 30.37% (continued)		
500,000	5.180% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/03/2029	522,142	0.01	280,000	2.590% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2032	253,509	0.01
140,000	2.785% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2029	133,054	0.00	1,000,000	2.920% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2032	921,068	0.02
250,000	2.519% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2029	234,538	0.01	500,000	5.076% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2032	524,929	0.01
140,000	2.425% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/08/2029	130,650	0.00	500,000	3.780% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2032	487,071	0.01
125,000	2.595% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2029	117,402	0.00	400,000	4.350% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2033	404,992	0.01
600,000	2.253% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2030	551,676	0.01	1,000,000	3.990% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2033	994,865	0.03
326,786	1.477% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	287,108	0.01	500,000	5.150% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2033	534,003	0.01
180,000	1.558% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	158,640	0.00	375,000	5.000% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/03/2034	396,214	0.01
75,000	1.350% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2030	65,201	0.00	294,000	1.940% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2035	236,764	0.01
50,000	1.341% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2030	43,383	0.00	200,000	1.860% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2035	157,525	0.00
100,000	1.383% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/06/2030	86,731	0.00	75,000	2.013% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2035	59,698	0.00
400,000	4.284% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2030	403,840	0.01	65,000	2.438% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2036	53,859	0.00
250,000	1.500% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2030	216,357	0.01	300,000	0.500% Federal National Mortgage Association 07/11/2025	289,095	0.01
100,000	1.547% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2030	86,771	0.00	100,000	1.875% Federal National Mortgage Association 24/09/2026	96,577	0.00
393,333	1.621% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2030	342,141	0.01	36,186	3.000% Federal National Mortgage Association 01/12/2026	35,663	0.00
350,000	2.074% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	312,306	0.01	500,000	0.750% Federal National Mortgage Association 08/10/2027	459,568	0.01
500,000	2.108% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	446,590	0.01	13,413	2.500% Federal National Mortgage Association 01/12/2027	13,119	0.00
500,000	2.127% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2031	440,081	0.01	13,865	2.500% Federal National Mortgage Association 01/04/2028	13,559	0.00
				67,124	2.500% Federal National Mortgage Association 01/06/2029	65,667	0.00
				75,027	2.500% Federal National Mortgage Association 01/07/2030	73,273	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)				United States Dollar - 30.37% (continued)		
200,000	0.875% Federal National Mortgage Association 05/08/2030	170,414	0.00	805,911	2.500% Federal National Mortgage Association 01/08/2035	759,886	0.02
148,023	3.000% Federal National Mortgage Association 01/09/2030	145,411	0.00	615,353	2.000% Federal National Mortgage Association 01/09/2035	567,337	0.01
16,682	4.000% Federal National Mortgage Association 01/03/2031	16,577	0.00	686,266	2.500% Federal National Mortgage Association 01/09/2035	646,842	0.02
73,179	2.500% Federal National Mortgage Association 01/08/2031	70,314	0.00	259,933	2.000% Federal National Mortgage Association 01/11/2035	239,482	0.01
46,511	3.000% Federal National Mortgage Association 01/09/2031	45,501	0.00	549,144	1.500% Federal National Mortgage Association 01/12/2035	493,181	0.01
45,562	2.500% Federal National Mortgage Association 01/04/2032	43,696	0.00	597,494	2.000% Federal National Mortgage Association 01/12/2035	550,115	0.01
105,640	3.000% Federal National Mortgage Association 01/04/2032	103,536	0.00	588,764	2.500% Federal National Mortgage Association 01/12/2035	554,397	0.01
41,455	3.000% Federal National Mortgage Association 01/05/2032	40,280	0.00	507,294	2.000% Federal National Mortgage Association 01/01/2036	468,597	0.01
210,775	2.500% Federal National Mortgage Association 01/06/2032	202,770	0.01	587,833	2.000% Federal National Mortgage Association 01/02/2036	541,040	0.01
17,994	3.500% Federal National Mortgage Association 01/07/2032	17,723	0.00	831,766	2.500% Federal National Mortgage Association 01/02/2036	784,140	0.02
36,442	2.500% Federal National Mortgage Association 01/12/2032	34,810	0.00	327,522	1.500% Federal National Mortgage Association 01/04/2036	293,070	0.01
19,048	2.500% Federal National Mortgage Association 01/01/2033	18,198	0.00	252,706	2.000% Federal National Mortgage Association 01/04/2036	231,904	0.01
25,239	3.000% Federal National Mortgage Association 01/01/2033	24,478	0.00	269,590	1.500% Federal National Mortgage Association 01/05/2036	241,232	0.01
28,165	3.000% Federal National Mortgage Association 01/02/2033	27,300	0.00	73,579	2.500% Federal National Mortgage Association 01/05/2036	69,188	0.00
43,023	3.500% Federal National Mortgage Association 01/02/2033	42,347	0.00	1,433,061	2.000% Federal National Mortgage Association 01/06/2036	1,315,830	0.04
31,285	4.000% Federal National Mortgage Association 01/04/2033	31,276	0.00	523,517	1.500% Federal National Mortgage Association 01/07/2036	468,205	0.01
22,553	3.000% Federal National Mortgage Association 01/10/2033	21,887	0.00	151,587	2.000% Federal National Mortgage Association 01/09/2036	138,992	0.00
100,917	2.500% Federal National Mortgage Association 01/12/2033	97,305	0.00	204,711	3.000% Federal National Mortgage Association 01/09/2036	195,495	0.01
977,514	3.000% Federal National Mortgage Association 01/02/2034	949,254	0.03	439,248	2.000% Federal National Mortgage Association 01/10/2036	402,684	0.01
43,575	3.500% Federal National Mortgage Association 01/11/2034	42,827	0.00	374,930	1.500% Federal National Mortgage Association 01/11/2036	334,970	0.01
105,956	2.500% Federal National Mortgage Association 01/12/2034	99,583	0.00	2,279,912	2.000% Federal National Mortgage Association 01/11/2036	2,090,720	0.05
49,384	3.000% Federal National Mortgage Association 01/01/2035	47,795	0.00	730,651	2.000% Federal National Mortgage Association 01/12/2036	669,604	0.02
184,252	2.500% Federal National Mortgage Association 01/02/2035	176,891	0.00	1,363,749	1.500% Federal National Mortgage Association 01/03/2037	1,216,973	0.03
144,048	3.500% Federal National Mortgage Association 01/05/2035	142,027	0.00	595,259	2.000% Federal National Mortgage Association 01/03/2037	545,429	0.01
146,880	2.000% Federal National Mortgage Association 01/08/2035	135,460	0.00	183,809	2.500% Federal National Mortgage Association 01/03/2037	172,649	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
United States Dollar - 30.37% (continued)				United States Dollar - 30.37% (continued)			
188,962	3.000% Federal National Mortgage Association 01/04/2037	180,697	0.01	625,576	4.000% Federal National Mortgage Association 01/10/2042	613,620	0.02
739,688	1.500% Federal National Mortgage Association 01/05/2037	660,078	0.02	628,945	4.000% Federal National Mortgage Association 01/12/2042	619,493	0.02
226,003	3.500% Federal National Mortgage Association 01/05/2037	222,124	0.01	455,242	3.000% Federal National Mortgage Association 01/01/2043	420,237	0.01
384,125	4.000% Federal National Mortgage Association 01/01/2038	381,870	0.01	109,048	3.500% Federal National Mortgage Association 01/07/2043	103,906	0.00
743,952	3.000% Federal National Mortgage Association 01/02/2038	713,294	0.02	240,520	4.000% Federal National Mortgage Association 01/09/2043	235,993	0.01
12,369	3.500% Federal National Mortgage Association 01/04/2038	11,947	0.00	538,263	3.000% Federal National Mortgage Association 01/10/2043	497,118	0.01
281,032	4.500% Federal National Mortgage Association 01/05/2038	282,094	0.01	83,618	4.000% Federal National Mortgage Association 01/11/2043	82,044	0.00
84,188	3.500% Federal National Mortgage Association 01/04/2039	82,046	0.00	71,731	4.000% Federal National Mortgage Association 01/05/2044	70,611	0.00
217,644	5.000% Federal National Mortgage Association 01/05/2039	220,508	0.01	67,760	5.500% Federal National Mortgage Association 01/05/2044	70,583	0.00
271,217	4.500% Federal National Mortgage Association 01/09/2039	273,241	0.01	97,272	4.000% Federal National Mortgage Association 01/08/2044	95,482	0.00
798,871	2.500% Federal National Mortgage Association 01/08/2040	721,054	0.02	245,566	3.500% Federal National Mortgage Association 01/02/2045	234,104	0.00
156,205	4.000% Federal National Mortgage Association 01/08/2040	153,767	0.00	98,223	3.000% Federal National Mortgage Association 01/05/2045	90,715	0.00
39,197	2.000% Federal National Mortgage Association 01/09/2040	34,174	0.00	52,455	3.500% Federal National Mortgage Association 01/05/2045	50,007	0.00
332,838	3.000% Federal National Mortgage Association 01/10/2040	318,545	0.01	50,653	4.000% Federal National Mortgage Association 01/06/2045	49,867	0.00
1,232,673	1.500% Federal National Mortgage Association 01/01/2041	1,042,818	0.03	82,830	3.000% Federal National Mortgage Association 01/08/2045	76,498	0.00
157,672	2.000% Federal National Mortgage Association 01/01/2041	137,467	0.00	434,501	3.500% Federal National Mortgage Association 01/08/2045	412,426	0.01
125,434	3.500% Federal National Mortgage Association 01/03/2041	119,621	0.00	47,718	4.000% Federal National Mortgage Association 01/08/2045	46,820	0.00
404,325	1.500% Federal National Mortgage Association 01/11/2041	341,429	0.01	56,819	3.000% Federal National Mortgage Association 01/09/2045	52,476	0.00
75,969	2.500% Federal National Mortgage Association 01/11/2041	68,408	0.00	41,397	3.000% Federal National Mortgage Association 01/11/2045	37,956	0.00
136,948	2.500% Federal National Mortgage Association 01/12/2041	123,318	0.00	172,944	3.500% Federal National Mortgage Association 01/11/2045	164,376	0.00
371,348	4.500% Federal National Mortgage Association 01/01/2042	374,041	0.01	33,876	3.500% Federal National Mortgage Association 01/12/2045	32,155	0.00
409,051	3.000% Federal National Mortgage Association 01/05/2042	390,909	0.01	90,476	3.500% Federal National Mortgage Association 01/01/2046	85,880	0.00
853,711	3.000% Federal National Mortgage Association 01/06/2042	790,279	0.02	167,221	4.000% Federal National Mortgage Association 01/02/2046	164,443	0.00
92,236	3.000% Federal National Mortgage Association 01/09/2042	85,144	0.00	113,099	4.000% Federal National Mortgage Association 01/03/2046	111,343	0.00
71,376	3.000% Federal National Mortgage Association 01/10/2042	65,888	0.00	174,098	3.000% Federal National Mortgage Association 01/05/2046	160,790	0.00

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
United States Dollar - 30.37% (continued)				United States Dollar - 30.37% (continued)			
418,524	4.500% Federal National Mortgage Association 01/05/2046	421,622	0.01	103,630	3.000% Federal National Mortgage Association 01/12/2047	94,857	0.00
52,186	3.500% Federal National Mortgage Association 01/06/2046	49,601	0.00	30,563	3.500% Federal National Mortgage Association 01/12/2047	28,860	0.00
982,680	3.500% Federal National Mortgage Association 01/08/2046	936,390	0.02	45,901	4.000% Federal National Mortgage Association 01/12/2047	44,688	0.00
64,018	3.500% Federal National Mortgage Association 01/09/2046	60,391	0.00	368,551	3.500% Federal National Mortgage Association 01/01/2048	348,606	0.01
402,747	4.000% Federal National Mortgage Association 01/09/2046	396,694	0.01	32,983	4.000% Federal National Mortgage Association 01/01/2048	32,111	0.00
186,972	3.000% Federal National Mortgage Association 01/11/2046	172,169	0.00	29,745	4.500% Federal National Mortgage Association 01/01/2048	29,748	0.00
362,801	4.000% Federal National Mortgage Association 01/11/2046	356,786	0.01	110,403	3.000% Federal National Mortgage Association 01/02/2048	101,056	0.00
52,531	3.500% Federal National Mortgage Association 01/12/2046	49,719	0.00	448,770	3.500% Federal National Mortgage Association 01/02/2048	423,767	0.01
53,330	3.000% Federal National Mortgage Association 01/01/2047	48,815	0.00	350,517	4.500% Federal National Mortgage Association 01/02/2048	351,538	0.01
67,770	3.500% Federal National Mortgage Association 01/01/2047	64,142	0.00	23,246	3.500% Federal National Mortgage Association 01/03/2048	21,934	0.00
49,912	3.500% Federal National Mortgage Association 01/02/2047	47,376	0.00	392,638	3.000% Federal National Mortgage Association 01/04/2048	362,624	0.01
235,026	4.000% Federal National Mortgage Association 01/02/2047	229,740	0.00	14,624	4.000% Federal National Mortgage Association 01/04/2048	14,219	0.00
922,961	3.000% Federal National Mortgage Association 01/03/2047	851,757	0.02	15,548	4.500% Federal National Mortgage Association 01/04/2048	15,501	0.00
14,646	4.000% Federal National Mortgage Association 01/03/2047	14,259	0.00	206,541	3.000% Federal National Mortgage Association 01/05/2048	189,054	0.01
149,961	3.000% Federal National Mortgage Association 01/04/2047	137,265	0.00	123,018	4.000% Federal National Mortgage Association 01/06/2048	119,614	0.00
122,217	4.000% Federal National Mortgage Association 01/04/2047	118,988	0.00	17,283	5.000% Federal National Mortgage Association 01/06/2048	17,517	0.00
628,791	3.500% Federal National Mortgage Association 01/05/2047	596,546	0.01	8,917	4.500% Federal National Mortgage Association 01/07/2048	8,890	0.00
115,350	4.500% Federal National Mortgage Association 01/05/2047	116,006	0.00	27,953	4.500% Federal National Mortgage Association 01/08/2048	27,871	0.00
41,179	3.500% Federal National Mortgage Association 01/06/2047	39,061	0.00	206,165	5.000% Federal National Mortgage Association 01/09/2048	209,017	0.01
234,414	3.000% Federal National Mortgage Association 01/07/2047	214,568	0.01	126,083	4.000% Federal National Mortgage Association 01/10/2048	123,381	0.00
1,220,559	3.500% Federal National Mortgage Association 01/07/2047	1,163,586	0.03	18,963	4.500% Federal National Mortgage Association 01/10/2048	18,907	0.00
159,006	3.000% Federal National Mortgage Association 01/10/2047	145,544	0.00	115,629	3.000% Federal National Mortgage Association 01/11/2048	105,840	0.00
188,558	4.000% Federal National Mortgage Association 01/10/2047	183,575	0.01	910,929	3.500% Federal National Mortgage Association 01/11/2048	866,013	0.02
66,255	2.500% Federal National Mortgage Association 01/11/2047	58,768	0.00	152,267	4.000% Federal National Mortgage Association 01/11/2048	148,054	0.00
65,305	3.500% Federal National Mortgage Association 01/11/2047	61,666	0.00	25,918	4.500% Federal National Mortgage Association 01/11/2048	25,841	0.00

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)				United States Dollar - 30.37% (continued)		
454,724	3.000% Federal National Mortgage Association 01/12/2048	415,993	0.01	169,694	4.500% Federal National Mortgage Association 01/10/2049	169,915	0.00
48,387	4.000% Federal National Mortgage Association 01/12/2048	47,048	0.00	46,974	5.000% Federal National Mortgage Association 01/10/2049	47,658	0.00
89,409	5.000% Federal National Mortgage Association 01/12/2048	90,703	0.00	32,112	2.500% Federal National Mortgage Association 01/11/2049	28,019	0.00
986,508	4.000% Federal National Mortgage Association 01/01/2049	962,966	0.03	66,663	3.000% Federal National Mortgage Association 01/11/2049	60,560	0.00
46,824	5.500% Federal National Mortgage Association 01/01/2049	48,622	0.00	2,271,899	3.000% Federal National Mortgage Association 01/12/2049	2,066,270	0.05
233,828	3.000% Federal National Mortgage Association 01/02/2049	214,032	0.01	71,312	2.500% Federal National Mortgage Association 01/02/2050	62,223	0.00
570,055	3.500% Federal National Mortgage Association 01/03/2049	538,295	0.01	642,846	3.000% Federal National Mortgage Association 01/02/2050	583,988	0.02
43,238	4.000% Federal National Mortgage Association 01/03/2049	42,014	0.00	1,111,636	3.500% Federal National Mortgage Association 01/02/2050	1,053,050	0.03
79,067	4.500% Federal National Mortgage Association 01/03/2049	78,832	0.00	62,835	4.000% Federal National Mortgage Association 01/02/2050	61,056	0.00
211,447	3.500% Federal National Mortgage Association 01/04/2049	198,500	0.01	41,998	4.500% Federal National Mortgage Association 01/03/2050	41,822	0.00
26,896	4.500% Federal National Mortgage Association 01/04/2049	26,784	0.00	100,472	5.000% Federal National Mortgage Association 01/03/2050	102,049	0.00
89,537	4.000% Federal National Mortgage Association 01/05/2049	87,001	0.00	438,058	3.000% Federal National Mortgage Association 01/04/2050	397,674	0.01
29,651	4.500% Federal National Mortgage Association 01/05/2049	29,563	0.00	83,066	4.500% Federal National Mortgage Association 01/04/2050	82,354	0.00
876,374	3.500% Federal National Mortgage Association 01/06/2049	827,389	0.03	399,536	3.000% Federal National Mortgage Association 01/05/2050	361,497	0.01
454,995	4.000% Federal National Mortgage Association 01/06/2049	442,954	0.02	148,161	3.500% Federal National Mortgage Association 01/05/2050	139,453	0.00
46,309	3.500% Federal National Mortgage Association 01/07/2049	43,566	0.00	363,048	4.000% Federal National Mortgage Association 01/05/2050	352,185	0.01
52,298	4.000% Federal National Mortgage Association 01/07/2049	50,818	0.00	1,374,739	2.500% Federal National Mortgage Association 01/06/2050	1,201,043	0.03
53,547	4.500% Federal National Mortgage Association 01/07/2049	53,322	0.00	150,408	3.000% Federal National Mortgage Association 01/06/2050	136,438	0.00
345,763	3.000% Federal National Mortgage Association 01/08/2049	314,105	0.01	79,625	3.500% Federal National Mortgage Association 01/06/2050	74,914	0.00
519,896	3.500% Federal National Mortgage Association 01/08/2049	489,106	0.02	287,342	2.000% Federal National Mortgage Association 01/07/2050	239,424	0.01
46,680	5.000% Federal National Mortgage Association 01/08/2049	47,355	0.00	396,721	2.500% Federal National Mortgage Association 01/07/2050	345,474	0.01
266,958	3.000% Federal National Mortgage Association 01/09/2049	242,525	0.01	704,131	3.000% Federal National Mortgage Association 01/07/2050	634,624	0.01
83,381	3.500% Federal National Mortgage Association 01/09/2049	78,443	0.00	163,214	4.000% Federal National Mortgage Association 01/07/2050	158,697	0.00
32,957	4.500% Federal National Mortgage Association 01/09/2049	32,819	0.00	303,809	2.000% Federal National Mortgage Association 01/08/2050	253,062	0.01
725,334	4.000% Federal National Mortgage Association 01/10/2049	712,181	0.02	2,056,951	2.500% Federal National Mortgage Association 01/08/2050	1,801,715	0.04

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
United States Dollar - 30.37% (continued)				United States Dollar - 30.37% (continued)			
646,666	2.500% Federal National Mortgage Association 01/09/2050	568,149	0.02	388,738	3.000% Federal National Mortgage Association 01/09/2051	351,160	0.01
4,265,869	2.000% Federal National Mortgage Association 01/10/2050	3,551,007	0.09	926,956	3.500% Federal National Mortgage Association 01/09/2051	871,936	0.02
834,394	2.500% Federal National Mortgage Association 01/10/2050	725,835	0.02	991,610	2.000% Federal National Mortgage Association 01/10/2051	821,342	0.02
362,766	1.500% Federal National Mortgage Association 01/11/2050	286,764	0.01	1,562,253	2.500% Federal National Mortgage Association 01/10/2051	1,354,549	0.03
4,936,578	2.000% Federal National Mortgage Association 01/11/2050	4,107,982	0.11	1,306,556	1.500% Federal National Mortgage Association 01/11/2051	1,030,817	0.03
1,118,395	2.500% Federal National Mortgage Association 01/11/2050	972,540	0.03	4,838,175	2.000% Federal National Mortgage Association 01/11/2051	4,008,539	0.11
1,347,590	1.500% Federal National Mortgage Association 01/12/2050	1,065,156	0.03	545,679	3.000% Federal National Mortgage Association 01/12/2051	495,717	0.01
2,791,851	2.000% Federal National Mortgage Association 01/12/2050	2,322,486	0.06	2,574,733	2.000% Federal National Mortgage Association 01/01/2052	2,133,382	0.06
985,092	2.500% Federal National Mortgage Association 01/12/2050	856,316	0.02	5,353,011	2.500% Federal National Mortgage Association 01/01/2052	4,641,419	0.13
3,238,009	2.000% Federal National Mortgage Association 01/01/2051	2,688,029	0.07	4,434,271	2.000% Federal National Mortgage Association 01/02/2052	3,679,263	0.10
679,222	2.500% Federal National Mortgage Association 01/01/2051	590,220	0.02	5,156,377	2.500% Federal National Mortgage Association 01/02/2052	4,472,860	0.12
1,252,493	3.000% Federal National Mortgage Association 01/01/2051	1,142,573	0.03	1,879,327	3.000% Federal National Mortgage Association 01/02/2052	1,694,649	0.04
1,995,799	2.000% Federal National Mortgage Association 01/02/2051	1,657,964	0.04	2,594,827	2.000% Federal National Mortgage Association 01/03/2052	2,167,913	0.05
1,572,962	1.500% Federal National Mortgage Association 01/03/2051	1,241,976	0.03	644,234	2.000% Federal National Mortgage Association 01/04/2052	532,721	0.01
4,894,183	2.000% Federal National Mortgage Association 01/03/2051	4,061,805	0.11	869,356	2.500% Federal National Mortgage Association 01/04/2052	750,539	0.02
1,751,783	2.000% Federal National Mortgage Association 01/04/2051	1,454,245	0.04	655,623	3.000% Federal National Mortgage Association 01/04/2052	591,972	0.02
1,704,910	2.500% Federal National Mortgage Association 01/04/2051	1,481,509	0.04	1,005,023	2.500% Federal National Mortgage Association 01/05/2052	879,070	0.02
7,658,339	2.000% Federal National Mortgage Association 01/05/2051	6,356,882	0.17	1,565,177	3.000% Federal National Mortgage Association 01/05/2052	1,404,857	0.04
1,028,735	3.000% Federal National Mortgage Association 01/05/2051	933,510	0.02	2,794,865	3.500% Federal National Mortgage Association 01/05/2052	2,615,226	0.07
522,152	2.500% Federal National Mortgage Association 01/06/2051	453,009	0.01	2,238,737	3.000% Federal National Mortgage Association 01/06/2052	2,013,840	0.06
1,089,867	3.000% Federal National Mortgage Association 01/06/2051	993,080	0.03	746,749	3.500% Federal National Mortgage Association 01/06/2052	695,811	0.02
4,431,241	2.000% Federal National Mortgage Association 01/07/2051	3,681,905	0.10	1,063,985	2.500% Federal National Mortgage Association 01/07/2052	920,457	0.02
1,785,923	2.500% Federal National Mortgage Association 01/08/2051	1,551,534	0.04	1,722,165	3.500% Federal National Mortgage Association 01/07/2052	1,611,828	0.04
1,041,559	1.500% Federal National Mortgage Association 01/09/2051	822,231	0.02	386,763	4.000% Federal National Mortgage Association 01/07/2052	374,637	0.01
2,231,887	2.500% Federal National Mortgage Association 01/09/2051	1,944,583	0.05	303,867	4.500% Federal National Mortgage Association 01/07/2052	299,448	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
United States Dollar - 30.37% (continued)				United States Dollar - 30.37% (continued)			
1,048,884	4.000% Federal National Mortgage Association 01/08/2052	1,014,536	0.02	656,291	6.500% Federal National Mortgage Association 01/10/2053	676,502	0.02
3,429,206	4.500% Federal National Mortgage Association 01/08/2052	3,372,436	0.09	1,049,841	6.500% Federal National Mortgage Association 01/11/2053	1,082,172	0.03
878,965	5.000% Federal National Mortgage Association 01/09/2052	880,122	0.02	763,259	6.500% Federal National Mortgage Association 01/12/2053	786,765	0.02
2,454,079	4.000% Federal National Mortgage Association 01/10/2052	2,357,384	0.06	958,569	7.000% Federal National Mortgage Association 01/02/2054	995,105	0.03
178,550	5.000% Federal National Mortgage Association 01/10/2052	179,315	0.01	988,418	5.000% Federal National Mortgage Association 01/05/2054	987,718	0.03
1,331,668	3.500% Federal National Mortgage Association 01/12/2052	1,240,860	0.03	547,489	6.000% Federal National Mortgage Association 01/05/2054	559,535	0.02
166,741	5.500% Federal National Mortgage Association 01/12/2052	170,389	0.00	1,195,704	5.000% Federal National Mortgage Association 01/06/2054	1,196,392	0.03
694,731	6.000% Federal National Mortgage Association 01/01/2053	710,064	0.02	1,260,467	6.500% Federal National Mortgage Association 01/06/2054	1,299,540	0.03
1,380,400	3.500% Federal National Mortgage Association 01/02/2053	1,297,227	0.03	1,301,284	5.500% Federal National Mortgage Association 01/08/2054	1,316,596	0.04
475,532	4.500% Federal National Mortgage Association 01/02/2053	467,863	0.01	1,952,669	6.500% Federal National Mortgage Association 01/08/2054	2,013,210	0.05
731,842	5.000% Federal National Mortgage Association 01/02/2053	731,673	0.02	65,142	2.637% Federal National Mortgage Association-Aces 25/12/2026	63,297	0.00
1,600,398	5.500% Federal National Mortgage Association 01/02/2053	1,623,411	0.05	75,375	3.059% Federal National Mortgage Association-Aces 25/09/2027	73,558	0.00
812,695	6.000% Federal National Mortgage Association 01/02/2053	830,631	0.02	91,621	2.905% Federal National Mortgage Association-Aces 25/11/2027	88,779	0.00
888,972	4.500% Federal National Mortgage Association 01/03/2053	876,783	0.02	310,723	3.002% Federal National Mortgage Association-Aces 25/01/2028	302,048	0.01
278,881	5.000% Federal National Mortgage Association 01/04/2053	281,064	0.01	764,982	3.129% Federal National Mortgage Association-Aces 25/03/2028	744,956	0.02
1,521,533	4.000% Federal National Mortgage Association 01/05/2053	1,460,972	0.04	525,557	4.190% Federal National Mortgage Association-Aces 25/07/2028	527,432	0.01
1,782,113	5.500% Federal National Mortgage Association 01/05/2053	1,804,386	0.05	711,483	3.701% Federal National Mortgage Association-Aces 25/08/2028	703,454	0.02
678,786	6.000% Federal National Mortgage Association 01/05/2053	693,742	0.02	123,021	2.937% Federal National Mortgage Association-Aces 25/06/2029	118,413	0.00
1,846,371	5.000% Federal National Mortgage Association 01/06/2053	1,845,144	0.05	261,364	2.980% Federal National Mortgage Association-Aces 25/08/2029	250,741	0.01
1,445,788	5.500% Federal National Mortgage Association 01/07/2053	1,479,629	0.04	600,000	2.444% Federal National Mortgage Association-Aces 25/10/2029	559,203	0.02
428,868	6.000% Federal National Mortgage Association 01/07/2053	442,527	0.01	46,363	1.821% Federal National Mortgage Association-Aces 25/02/2030	41,672	0.00
299,725	6.500% Federal National Mortgage Association 01/07/2053	308,956	0.01	262,000	1.506% Federal National Mortgage Association-Aces 25/03/2031	223,639	0.01
450,685	6.000% Federal National Mortgage Association 01/08/2053	460,615	0.01	200,000	1.714% Federal National Mortgage Association-Aces 25/07/2031	172,607	0.00
1,641,034	5.500% Federal National Mortgage Association 01/09/2053	1,661,137	0.04	75,000	1.435% Federal National Mortgage Association-ACES 25/10/2029	66,186	0.00
1,830,146	6.000% Federal National Mortgage Association 01/10/2053	1,870,469	0.05	228,755	3.500% Government National Mortgage Association 20/12/2041	219,841	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
United States Dollar - 30.37% (continued)				United States Dollar - 30.37% (continued)			
129,116	4.000% Government National Mortgage Association 20/01/2042	128,332	0.00	97,691	3.500% Government National Mortgage Association 20/05/2046	92,735	0.00
540,380	3.000% Government National Mortgage Association 20/10/2042	503,271	0.01	134,403	3.000% Government National Mortgage Association 20/06/2046	123,593	0.00
175,362	3.000% Government National Mortgage Association 20/12/2042	163,319	0.00	296,056	3.000% Government National Mortgage Association 20/07/2046	272,244	0.01
144,191	3.500% Government National Mortgage Association 20/12/2042	138,330	0.00	139,371	3.000% Government National Mortgage Association 20/08/2046	128,161	0.00
140,672	3.000% Government National Mortgage Association 20/01/2043	131,012	0.00	53,701	3.000% Government National Mortgage Association 20/09/2046	49,382	0.00
100,239	3.500% Government National Mortgage Association 20/01/2043	96,164	0.00	99,458	3.000% Government National Mortgage Association 20/10/2046	91,458	0.00
187,783	3.500% Government National Mortgage Association 20/05/2043	179,595	0.01	45,710	3.000% Government National Mortgage Association 20/11/2046	42,033	0.00
189,178	3.000% Government National Mortgage Association 20/06/2043	175,325	0.00	68,967	3.500% Government National Mortgage Association 20/11/2046	65,468	0.00
25,371	4.000% Government National Mortgage Association 20/10/2043	25,052	0.00	168,807	3.000% Government National Mortgage Association 20/12/2046	155,230	0.00
40,883	4.000% Government National Mortgage Association 20/01/2044	40,369	0.00	102,386	3.500% Government National Mortgage Association 20/12/2046	97,284	0.00
56,431	4.000% Government National Mortgage Association 20/07/2044	55,655	0.00	240,402	3.500% Government National Mortgage Association 20/01/2047	228,206	0.01
60,127	4.000% Government National Mortgage Association 20/08/2044	59,300	0.00	47,308	2.500% Government National Mortgage Association 20/02/2047	42,222	0.00
95,193	3.500% Government National Mortgage Association 20/09/2044	90,848	0.00	500,950	3.000% Government National Mortgage Association 20/02/2047	460,658	0.01
149,317	3.500% Government National Mortgage Association 20/04/2045	142,101	0.00	15,280	3.500% Government National Mortgage Association 20/02/2047	14,505	0.00
20,159	3.000% Government National Mortgage Association 20/05/2045	18,645	0.00	137,751	3.500% Government National Mortgage Association 20/03/2047	130,443	0.00
183,156	3.000% Government National Mortgage Association 20/06/2045	169,393	0.00	26,115	4.000% Government National Mortgage Association 20/03/2047	25,541	0.00
35,156	4.000% Government National Mortgage Association 20/07/2045	34,598	0.00	45,078	3.500% Government National Mortgage Association 20/05/2047	42,798	0.00
48,252	3.500% Government National Mortgage Association 20/10/2045	45,920	0.00	26,816	3.000% Government National Mortgage Association 20/07/2047	24,648	0.00
19,784	4.500% Government National Mortgage Association 20/10/2045	19,885	0.00	29,760	4.000% Government National Mortgage Association 20/10/2047	29,079	0.00
104,927	3.500% Government National Mortgage Association 20/11/2045	99,856	0.00	39,511	3.000% Government National Mortgage Association 20/11/2047	36,315	0.00
36,326	4.000% Government National Mortgage Association 20/11/2045	35,750	0.00	337,363	3.500% Government National Mortgage Association 20/11/2047	319,465	0.01
131,437	3.000% Government National Mortgage Association 20/12/2045	121,561	0.00	103,467	3.500% Government National Mortgage Association 20/12/2047	97,978	0.00
37,018	3.500% Government National Mortgage Association 20/12/2045	35,229	0.00	166,994	4.000% Government National Mortgage Association 20/12/2047	163,175	0.00
46,411	3.000% Government National Mortgage Association 20/01/2046	42,923	0.00	11,002	4.500% Government National Mortgage Association 20/12/2047	10,998	0.00
569,851	3.500% Government National Mortgage Association 20/01/2046	542,312	0.01	18,697	3.000% Government National Mortgage Association 20/01/2048	17,213	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
United States Dollar - 30.37% (continued)				United States Dollar - 30.37% (continued)			
114,069	3.500% Government National Mortgage Association 20/01/2048	108,017	0.00	53,153	4.500% Government National Mortgage Association 20/04/2049	53,081	0.00
5,938	4.000% Government National Mortgage Association 20/01/2048	5,802	0.00	54,956	4.000% Government National Mortgage Association 20/05/2049	53,550	0.00
14,906	4.500% Government National Mortgage Association 20/01/2048	14,901	0.00	24,287	4.500% Government National Mortgage Association 20/06/2049	24,254	0.00
42,771	3.000% Government National Mortgage Association 20/02/2048	39,356	0.00	118,961	4.000% Government National Mortgage Association 20/07/2049	115,918	0.00
33,418	3.500% Government National Mortgage Association 20/02/2048	31,645	0.00	15,382	5.000% Government National Mortgage Association 20/07/2049	15,563	0.00
106,546	4.000% Government National Mortgage Association 20/02/2048	104,109	0.00	178,940	3.000% Government National Mortgage Association 20/09/2049	163,884	0.00
542,266	3.500% Government National Mortgage Association 20/03/2048	513,498	0.01	131,744	3.500% Government National Mortgage Association 20/09/2049	124,374	0.00
147,988	4.000% Government National Mortgage Association 20/03/2048	144,603	0.00	131,347	3.500% Government National Mortgage Association 20/10/2049	123,999	0.00
9,994	4.500% Government National Mortgage Association 20/03/2048	9,990	0.00	274,045	3.000% Government National Mortgage Association 20/11/2049	250,759	0.01
17,670	4.000% Government National Mortgage Association 20/05/2048	17,236	0.00	84,845	3.000% Government National Mortgage Association 20/12/2049	77,636	0.00
32,363	5.000% Government National Mortgage Association 20/05/2048	32,745	0.00	445,292	3.500% Government National Mortgage Association 20/12/2049	420,381	0.01
239,246	4.000% Government National Mortgage Association 20/06/2048	233,372	0.01	227,928	3.000% Government National Mortgage Association 20/01/2050	208,496	0.01
16,314	4.500% Government National Mortgage Association 20/06/2048	16,292	0.00	17,298	4.000% Government National Mortgage Association 20/01/2050	16,855	0.00
46,852	4.000% Government National Mortgage Association 20/07/2048	45,778	0.00	818,608	3.000% Government National Mortgage Association 20/02/2050	748,593	0.02
93,148	4.500% Government National Mortgage Association 20/07/2048	93,021	0.00	27,032	3.500% Government National Mortgage Association 20/03/2050	25,519	0.00
158,703	4.000% Government National Mortgage Association 20/08/2048	155,016	0.00	80,768	4.000% Government National Mortgage Association 20/03/2050	78,702	0.00
11,417	4.500% Government National Mortgage Association 20/08/2048	11,402	0.00	109,078	2.500% Government National Mortgage Association 20/04/2050	96,338	0.00
390,544	4.500% Government National Mortgage Association 20/09/2048	390,012	0.01	199,337	3.000% Government National Mortgage Association 20/04/2050	182,198	0.01
17,133	4.000% Government National Mortgage Association 20/10/2048	16,712	0.00	123,656	2.500% Government National Mortgage Association 20/05/2050	109,176	0.00
10,731	4.000% Government National Mortgage Association 20/11/2048	10,467	0.00	884,556	2.500% Government National Mortgage Association 20/06/2050	780,697	0.02
21,507	5.000% Government National Mortgage Association 20/11/2048	21,761	0.00	466,884	3.000% Government National Mortgage Association 20/06/2050	426,512	0.01
105,006	4.500% Government National Mortgage Association 20/12/2048	104,863	0.00	295,752	4.000% Government National Mortgage Association 20/06/2050	288,313	0.01
308,449	4.500% Government National Mortgage Association 20/01/2049	308,029	0.01	372,359	3.000% Government National Mortgage Association 20/07/2050	340,069	0.01
30,902	5.000% Government National Mortgage Association 20/01/2049	31,268	0.00	408,167	3.500% Government National Mortgage Association 20/07/2050	385,333	0.01
24,057	4.000% Government National Mortgage Association 20/03/2049	23,467	0.00	1,250,580	2.500% Government National Mortgage Association 20/08/2050	1,102,972	0.03

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
United States Dollar - 30.37% (continued)				United States Dollar - 30.37% (continued)			
730,890	2.000% Government National Mortgage Association 20/09/2050	620,293	0.02	1,845,028	2.000% Government National Mortgage Association 20/12/2051	1,563,946	0.04
832,521	2.500% Government National Mortgage Association 20/09/2050	734,000	0.02	1,273,327	3.000% Government National Mortgage Association 20/12/2051	1,158,978	0.03
747,301	2.000% Government National Mortgage Association 20/10/2050	634,105	0.02	2,505,762	2.000% Government National Mortgage Association 20/01/2052	2,123,825	0.06
689,443	2.500% Government National Mortgage Association 20/10/2050	607,640	0.02	1,017,303	2.500% Government National Mortgage Association 20/01/2052	894,924	0.02
88,073	3.500% Government National Mortgage Association 20/10/2050	83,146	0.00	1,498,316	2.000% Government National Mortgage Association 20/03/2052	1,269,217	0.03
1,167,283	2.000% Government National Mortgage Association 20/11/2050	990,290	0.03	226,344	2.500% Government National Mortgage Association 20/03/2052	199,006	0.01
1,076,269	2.000% Government National Mortgage Association 20/12/2050	912,910	0.02	2,774,051	3.000% Government National Mortgage Association 20/03/2052	2,524,044	0.07
1,174,797	2.500% Government National Mortgage Association 20/12/2050	1,034,681	0.03	321,955	2.500% Government National Mortgage Association 20/04/2052	283,312	0.01
269,656	3.000% Government National Mortgage Association 20/12/2050	246,072	0.01	757,426	2.000% Government National Mortgage Association 20/05/2052	641,612	0.02
1,945,463	2.000% Government National Mortgage Association 20/01/2051	1,649,875	0.04	2,265,259	2.500% Government National Mortgage Association 20/05/2052	1,991,662	0.05
1,229,344	2.500% Government National Mortgage Association 20/01/2051	1,082,342	0.03	1,742,918	3.000% Government National Mortgage Association 20/06/2052	1,585,841	0.04
1,132,309	2.000% Government National Mortgage Association 20/04/2051	960,507	0.03	1,258,043	3.500% Government National Mortgage Association 20/06/2052	1,180,727	0.03
1,518,722	2.500% Government National Mortgage Association 20/04/2051	1,337,902	0.04	293,428	3.500% Government National Mortgage Association 20/07/2052	275,349	0.01
766,901	2.000% Government National Mortgage Association 20/05/2051	650,482	0.02	576,120	3.000% Government National Mortgage Association 20/08/2052	524,198	0.01
415,445	3.500% Government National Mortgage Association 20/06/2051	391,350	0.01	1,336,166	4.000% Government National Mortgage Association 20/09/2052	1,292,179	0.03
2,131,327	2.000% Government National Mortgage Association 20/07/2051	1,807,452	0.05	2,676,185	3.500% Government National Mortgage Association 20/10/2052	2,510,678	0.07
2,193,899	2.500% Government National Mortgage Association 20/07/2051	1,931,674	0.05	1,661,382	4.000% Government National Mortgage Association 20/10/2052	1,606,689	0.04
1,204,835	2.500% Government National Mortgage Association 20/08/2051	1,060,641	0.03	1,102,107	4.000% Government National Mortgage Association 20/11/2052	1,065,826	0.03
954,276	3.000% Government National Mortgage Association 20/08/2051	869,169	0.02	660,714	5.000% Government National Mortgage Association 20/11/2052	662,624	0.02
425,012	2.000% Government National Mortgage Association 20/09/2051	360,362	0.01	1,282,529	3.500% Government National Mortgage Association 20/12/2052	1,203,509	0.03
1,854,823	2.500% Government National Mortgage Association 20/09/2051	1,632,552	0.04	1,132,083	4.500% Government National Mortgage Association 20/12/2052	1,118,253	0.03
161,648	1.500% Government National Mortgage Association 20/10/2051	132,073	0.00	397,113	5.000% Government National Mortgage Association 20/12/2052	398,260	0.01
1,273,986	2.000% Government National Mortgage Association 20/10/2051	1,080,097	0.03	531,299	5.500% Government National Mortgage Association 20/12/2052	537,071	0.01
472,473	2.500% Government National Mortgage Association 20/10/2051	415,782	0.01	684,077	6.000% Government National Mortgage Association 20/12/2052	695,559	0.02
1,396,496	2.500% Government National Mortgage Association 20/11/2051	1,228,716	0.03	1,221,740	4.500% Government National Mortgage Association 20/01/2053	1,206,815	0.03

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
United States Dollar - 30.37% (continued)				United States Dollar - 30.37% (continued)			
704,175	5.000% Government National Mortgage Association 20/01/2053	706,210	0.02	200,000	0.625% Hong Kong Government International Bonds 02/02/2026	191,680	0.01
735,681	3.000% Government National Mortgage Association 20/03/2053	671,157	0.02	200,000	1.750% Hong Kong Government International Bonds 24/11/2031	173,248	0.00
925,638	4.500% Government National Mortgage Association 20/03/2053	914,330	0.02	200,000	4.875% Hong Kong Mortgage Corp. Ltd. 13/09/2028	206,478	0.01
399,778	4.000% Government National Mortgage Association 20/04/2053	386,617	0.01	200,000	2.125% Hungary Government International Bonds 22/09/2031	165,854	0.00
1,311,683	5.000% Government National Mortgage Association 20/05/2053	1,314,524	0.03	550,000	6.250% Hungary Government International Bonds 22/09/2032	591,954	0.02
1,441,110	5.500% Government National Mortgage Association 20/05/2053	1,457,038	0.04	200,000	5.500% Hungary Government International Bonds 16/06/2034	204,104	0.01
1,119,174	4.500% Government National Mortgage Association 20/06/2053	1,104,662	0.03	100,000	7.625% Hungary Government International Bonds 29/03/2041	119,070	0.00
1,439,611	5.000% Government National Mortgage Association 20/07/2053	1,442,729	0.04	350,000	6.750% Hungary Government International Bonds 25/09/2052	394,499	0.01
406,457	6.500% Government National Mortgage Association 20/07/2053	415,363	0.01	100,000	6.184% Illinois State Toll Highway Authority 01/01/2034	109,298	0.00
1,200,957	5.500% Government National Mortgage Association 20/08/2053	1,213,099	0.03	200,000	4.350% Indonesia Government International Bonds 08/01/2027	201,184	0.01
1,333,314	6.000% Government National Mortgage Association 20/09/2053	1,357,051	0.04	200,000	3.500% Indonesia Government International Bonds 11/01/2028	196,254	0.01
665,541	5.500% Government National Mortgage Association 20/10/2053	672,270	0.02	200,000	4.750% Indonesia Government International Bonds 11/02/2029	204,847	0.01
861,164	6.500% Government National Mortgage Association 20/01/2054	880,034	0.02	200,000	2.850% Indonesia Government International Bonds 14/02/2030	186,295	0.01
494,872	4.500% Government National Mortgage Association 20/02/2054	488,455	0.01	200,000	2.150% Indonesia Government International Bonds 28/07/2031	173,357	0.00
975,635	6.000% Government National Mortgage Association 20/02/2054	992,107	0.03	200,000	3.550% Indonesia Government International Bonds 31/03/2032	188,158	0.01
745,163	5.000% Government National Mortgage Association 20/05/2054	746,535	0.02	200,000	4.650% Indonesia Government International Bonds 20/09/2032	201,928	0.01
996,123	5.500% Government National Mortgage Association 20/05/2054	1,005,818	0.03	50,000	8.500% Indonesia Government International Bonds 12/10/2035	65,832	0.00
746,597	6.000% Government National Mortgage Association 20/06/2054	759,497	0.02	200,000	5.125% Indonesia Government International Bonds 15/01/2045	204,953	0.01
1,288,568	6.500% Government National Mortgage Association 20/06/2054	1,319,054	0.04	200,000	4.350% Indonesia Government International Bonds 11/01/2048	184,692	0.01
672,398	5.000% Government National Mortgage Association 20/07/2054	673,636	0.02	200,000	3.700% Indonesia Government International Bonds 30/10/2049	165,062	0.00
1,200,000	5.500% Government National Mortgage Association 20/09/2054	1,211,679	0.03	200,000	4.200% Indonesia Government International Bonds 15/10/2050	179,034	0.01
200,000	3.236% Grand Parkway Transportation Corp. 01/10/2052	154,052	0.00	200,000	3.050% Indonesia Government International Bonds 12/03/2051	145,812	0.00
250,000	3.674% GS Mortgage Securities Trust 10/03/2050	241,733	0.01	400,000	3.350% Indonesia Government International Bonds 12/03/2071	281,105	0.01
100,000	3.638% GS Mortgage Securities Trust 10/05/2050	94,365	0.00	200,000	2.750% Israel Government International Bonds 03/07/2030	175,089	0.00
55,000	3.469% GS Mortgage Securities Trust 10/11/2050	53,302	0.00	200,000	6.500% Israel Government International Bonds 06/11/2031	213,434	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)				United States Dollar - 30.37% (continued)		
400,000	5.500% Israel Government International Bonds 12/03/2034	398,952	0.01	300,000	5.250% KSA Sukuk Ltd. 04/06/2027	307,968	0.01
200,000	5.750% Israel Government International Bonds 12/03/2054	190,220	0.01	200,000	5.268% KSA Sukuk Ltd. 25/10/2028	208,220	0.01
200,000	3.500% Japan Bank for International Cooperation 31/10/2028	197,733	0.01	200,000	5.250% KSA Sukuk Ltd. 04/06/2030	207,990	0.01
200,000	2.125% Japan Bank for International Cooperation 16/02/2029	186,116	0.01	400,000	4.511% KSA Sukuk Ltd. 22/05/2033	399,476	0.01
200,000	2.000% Japan Bank for International Cooperation 17/10/2029	182,969	0.01	400,000	5.250% KSA Sukuk Ltd. 04/06/2034	417,324	0.01
200,000	1.250% Japan Bank for International Cooperation 21/01/2031	170,199	0.00	200,000	3.500% Kuwait International Government Bonds 20/03/2027	197,282	0.01
200,000	1.875% Japan Bank for International Cooperation 15/04/2031	176,224	0.00	100,000	6.750% Los Angeles Community College District 01/08/2049	121,133	0.00
55,000	3.914% JP Morgan Chase Commercial Mortgage Securities Trust 15/01/2049	54,313	0.00	200,000	6.574% Los Angeles Department of Water & Power 01/07/2045	233,607	0.01
45,000	3.576% JPMBB Commercial Mortgage Securities Trust 17/03/2049	44,258	0.00	200,000	6.125% Magyar Export-Import Bank Zrt 04/12/2027	205,186	0.01
323,000	3.723% JPMCC Commercial Mortgage Securities Trust 15/03/2050	314,581	0.01	65,000	7.336% Metropolitan Transportation Authority 15/11/2039	78,888	0.00
50,000	3.454% JPMCC Commercial Mortgage Securities Trust 15/09/2050	48,466	0.00	700,000	4.150% Mexico Government International Bonds 28/03/2027	695,506	0.02
125,000	3.694% JPMDB Commercial Mortgage Securities Trust 15/03/2050	122,275	0.00	200,000	4.500% Mexico Government International Bonds 22/04/2029	197,731	0.01
200,000	6.500% Kazakhstan Government International Bonds 21/07/2045	236,904	0.01	200,000	2.659% Mexico Government International Bonds 24/05/2031	171,932	0.00
200,000	0.500% Kommunalbanken AS 13/01/2026	191,325	0.01	200,000	3.500% Mexico Government International Bonds 12/02/2034	170,392	0.00
200,000	1.500% Kommunalbanken AS 20/01/2027	189,965	0.01	200,000	6.000% Mexico Government International Bonds 07/05/2036	203,976	0.01
200,000	1.125% Kommunalbanken AS 14/06/2030	172,878	0.00	100,000	6.050% Mexico Government International Bonds 11/01/2040	101,381	0.00
200,000	4.625% Kommunekredit 05/03/2027	203,902	0.01	475,000	4.280% Mexico Government International Bonds 14/08/2041	389,244	0.01
200,000	3.750% Kommunekredit 24/05/2028	199,880	0.01	50,000	4.750% Mexico Government International Bonds 08/03/2044	42,338	0.00
200,000	4.000% Korea Development Bank 08/09/2025	199,306	0.01	100,000	5.550% Mexico Government International Bonds 21/01/2045	95,451	0.00
200,000	0.800% Korea Development Bank 19/07/2026	188,621	0.01	200,000	4.600% Mexico Government International Bonds 23/01/2046	163,064	0.00
300,000	4.500% Korea Development Bank 15/02/2029	305,411	0.01	200,000	4.500% Mexico Government International Bonds 31/01/2050	159,224	0.00
200,000	3.875% Korea Gas Corp. 13/07/2027	198,681	0.01	400,000	5.000% Mexico Government International Bonds 27/04/2051	337,907	0.01
400,000	3.125% Korea Hydro & Nuclear Power Co. Ltd. 25/07/2027	388,774	0.01	400,000	4.400% Mexico Government International Bonds 12/02/2052	307,781	0.01
200,000	4.125% Korea International Bonds 10/06/2044	188,163	0.01	400,000	6.338% Mexico Government International Bonds 04/05/2053	397,755	0.01
250,000	5.750% Korea Land & Housing Corp. 06/10/2025	252,711	0.01	200,000	6.500% MFB Magyar Fejlesztési Bank Zrt 29/06/2028	208,986	0.01
200,000	1.750% Korea Mine Rehabilitation & Mineral Resources Corp. 15/04/2026	191,796	0.01	100,000	3.384% Michigan Finance Authority 01/12/2040	84,779	0.00
400,000	2.125% Korea SMEs & Startups Agency 30/08/2026	384,320	0.01	100,000	3.536% Morgan Stanley Bank of America Merrill Lynch Trust 15/11/2052	96,866	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)		
	Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)		
	United States Dollar - 30.37% (continued)				United States Dollar - 30.37% (continued)		
70,000	3.594% Morgan Stanley Capital I Trust 15/03/2049	68,467	0.00	200,000	5.625% Peru Government International Bonds 18/11/2050	205,976	0.01
43,000	3.049% Morgan Stanley Capital I Trust 15/11/2049	41,080	0.00	200,000	2.780% Peru Government International Bonds 01/12/2060	120,727	0.00
250,000	4.177% Morgan Stanley Capital I Trust 15/07/2051	246,274	0.01	50,000	3.600% Peru Government International Bonds 15/01/2072	34,316	0.00
94,000	6.637% Municipal Electric Authority of Georgia 01/04/2057	107,306	0.00	100,000	3.230% Peru Government International Bonds 28/07/2121	59,673	0.00
200,000	2.375% Nederlandse Waterschapsbank NV 24/03/2026	195,474	0.01	200,000	1.500% Perusahaan Penerbit SBSN Indonesia III 09/06/2026	191,028	0.01
200,000	5.754% New Jersey Transportation Trust Fund Authority 15/12/2028	205,264	0.01	200,000	4.400% Perusahaan Penerbit SBSN Indonesia III 06/06/2027	201,658	0.01
100,000	6.561% New Jersey Transportation Trust Fund Authority 15/12/2040	114,093	0.00	200,000	4.400% Perusahaan Penerbit SBSN Indonesia III 01/03/2028	201,397	0.01
50,000	7.414% New Jersey Turnpike Authority 01/01/2040	61,438	0.00	200,000	4.450% Perusahaan Penerbit SBSN Indonesia III 20/02/2029	202,164	0.01
100,000	5.440% New York City Municipal Water Finance Authority 15/06/2043	103,079	0.00	300,000	2.800% Perusahaan Penerbit SBSN Indonesia III 23/06/2030	277,028	0.01
100,000	6.718% North Texas Tollway Authority 01/01/2049	119,444	0.00	200,000	4.700% Perusahaan Penerbit SBSN Indonesia III 06/06/2032	203,244	0.01
100,000	4.910% Ohio State University 01/06/2040	100,860	0.00	200,000	3.800% Perusahaan Penerbit SBSN Indonesia III 23/06/2050	165,249	0.00
250,000	3.000% Ontario Teachers' Finance Trust 13/04/2027	244,850	0.01	200,000	3.550% Perusahaan Penerbit SBSN Indonesia III 09/06/2051	157,704	0.00
50,000	6.375% Panama Bonos del Tesoro 25/07/2033	48,120	0.00	200,000	1.950% Philippines Government International Bonds 06/01/2032	169,397	0.00
50,000	8.875% Panama Government International Bonds 30/09/2027	55,517	0.00	200,000	3.556% Philippines Government International Bonds 29/09/2032	187,411	0.01
300,000	3.875% Panama Government International Bonds 17/03/2028	289,313	0.01	200,000	5.609% Philippines Government International Bonds 13/04/2033	214,026	0.01
200,000	3.160% Panama Government International Bonds 23/01/2030	178,990	0.01	200,000	3.700% Philippines Government International Bonds 01/03/2041	173,739	0.00
200,000	6.400% Panama Government International Bonds 14/02/2035	204,687	0.01	200,000	3.700% Philippines Government International Bonds 02/02/2042	172,659	0.00
600,000	6.875% Panama Government International Bonds 31/01/2036	630,122	0.02	200,000	2.650% Philippines Government International Bonds 10/12/2045	140,826	0.00
200,000	4.300% Panama Government International Bonds 29/04/2053	141,815	0.00	200,000	3.200% Philippines Government International Bonds 06/07/2046	152,225	0.00
200,000	7.875% Panama Government International Bonds 01/03/2057	226,345	0.01	200,000	4.200% Philippines Government International Bonds 29/03/2047	178,560	0.01
150,000	2.844% Peru Government International Bonds 20/06/2030	136,781	0.00	160,000	4.926% Port Authority of New York & New Jersey 01/10/2051	158,943	0.00
200,000	2.783% Peru Government International Bonds 23/01/2031	178,531	0.01	100,000	4.458% Port Authority of New York & New Jersey 01/10/2062	92,866	0.00
100,000	1.862% Peru Government International Bonds 01/12/2032	80,301	0.00	150,000	3.300% Province of Alberta 15/03/2028	147,826	0.00
50,000	8.750% Peru Government International Bonds 21/11/2033	63,000	0.00	150,000	4.500% Province of Alberta 24/01/2034	153,760	0.00
200,000	3.000% Peru Government International Bonds 15/01/2034	171,632	0.00	100,000	2.250% Province of British Columbia 02/06/2026	97,314	0.00
				200,000	0.900% Province of British Columbia 20/07/2026	189,767	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
United States Dollar - 30.37% (continued)				United States Dollar - 30.37% (continued)			
200,000	4.800% Province of British Columbia 15/11/2028	208,017	0.01	200,000	4.000% Republic of Italy Government International Bonds 17/10/2049	153,725	0.00
500,000	4.900% Province of British Columbia 24/04/2029	522,646	0.01	200,000	3.875% Republic of Italy Government International Bonds 06/05/2051	146,995	0.00
200,000	1.300% Province of British Columbia 29/01/2031	170,867	0.00	150,000	3.250% Republic of Poland Government International Bonds 06/04/2026	148,136	0.00
200,000	4.750% Province of British Columbia 12/06/2034	209,057	0.01	200,000	5.500% Republic of Poland Government International Bonds 16/11/2027	208,778	0.01
100,000	1.500% Province of Manitoba 25/10/2028	91,583	0.00	150,000	5.750% Republic of Poland Government International Bonds 16/11/2032	161,022	0.00
200,000	4.900% Province of Manitoba 31/05/2034	211,354	0.01	250,000	4.875% Republic of Poland Government International Bonds 04/10/2033	254,204	0.01
700,000	0.625% Province of Ontario 21/01/2026	669,700	0.02	100,000	5.125% Republic of Poland Government International Bonds 18/09/2034	102,838	0.00
300,000	1.050% Province of Ontario 14/04/2026	287,270	0.01	100,000	5.500% Republic of Poland Government International Bonds 04/04/2053	102,418	0.00
300,000	2.500% Province of Ontario 27/04/2026	293,543	0.01	100,000	5.500% Republic of Poland Government International Bonds 18/03/2054	102,188	0.00
200,000	2.300% Province of Ontario 15/06/2026	194,660	0.01	450,000	3.000% Romania Government International Bonds 27/02/2027	431,456	0.01
400,000	3.100% Province of Ontario 19/05/2027	393,387	0.01	100,000	3.000% Romania Government International Bonds 14/02/2031	87,255	0.00
300,000	1.050% Province of Ontario 21/05/2027	279,367	0.01	450,000	7.125% Romania Government International Bonds 17/01/2033	492,399	0.01
600,000	4.200% Province of Ontario 18/01/2029	609,220	0.02	250,000	6.000% Romania Government International Bonds 25/05/2034	253,510	0.01
100,000	2.000% Province of Ontario 02/10/2029	91,782	0.00	100,000	6.125% Romania Government International Bonds 22/01/2044	99,802	0.00
300,000	1.600% Province of Ontario 25/02/2031	260,567	0.01	100,000	5.125% Romania Government International Bonds 15/06/2048	87,357	0.00
200,000	1.800% Province of Ontario 14/10/2031	173,518	0.00	250,000	4.000% Romania Government International Bonds 14/02/2051	182,415	0.01
200,000	2.125% Province of Ontario 21/01/2032	176,851	0.00	400,000	7.625% Romania Government International Bonds 17/01/2053	459,420	0.01
375,000	2.750% Province of Quebec 12/04/2027	365,991	0.01	100,000	3.587% Sales Tax Securitization Corp. 01/01/2043	87,225	0.00
200,000	3.625% Province of Quebec 13/04/2028	199,181	0.01	900,000	3.250% Saudi Government International Bonds 26/10/2026	883,226	0.02
600,000	4.500% Province of Quebec 03/04/2029	617,155	0.02	200,000	4.750% Saudi Government International Bonds 18/01/2028	203,722	0.01
100,000	1.900% Province of Quebec 21/04/2031	88,160	0.00	400,000	4.375% Saudi Government International Bonds 16/04/2029	402,044	0.01
200,000	4.500% Province of Quebec 08/09/2033	205,412	0.01	200,000	4.500% Saudi Government International Bonds 17/04/2030	200,916	0.01
200,000	4.500% Qatar Government International Bonds 23/04/2028	203,912	0.01	300,000	3.250% Saudi Government International Bonds 22/10/2030	281,508	0.01
200,000	4.000% Qatar Government International Bonds 14/03/2029	200,312	0.01	200,000	5.500% Saudi Government International Bonds 25/10/2032	212,078	0.01
200,000	3.750% Qatar Government International Bonds 16/04/2030	197,658	0.01	200,000	2.250% Saudi Government International Bonds 02/02/2033	166,894	0.00
200,000	4.750% Qatar Government International Bonds 29/05/2034	209,964	0.01				
200,000	4.625% Qatar Government International Bonds 02/06/2046	194,024	0.01				
200,000	5.103% Qatar Government International Bonds 23/04/2048	205,734	0.01				
400,000	4.817% Qatar Government International Bonds 14/03/2049	394,820	0.01				
400,000	4.400% Qatar Government International Bonds 16/04/2050	370,984	0.01				
200,000	2.875% Republic of Italy Government International Bonds 17/10/2029	185,457	0.01				
150,000	5.375% Republic of Italy Government International Bonds 15/06/2033	154,472	0.00				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
United States Dollar - 30.37% (continued)				United States Dollar - 30.37% (continued)			
200,000	4.875% Saudi Government International Bonds 18/07/2033	203,486	0.01	500,000	5.250% U.S. Treasury Bonds 15/02/2029	534,609	0.01
400,000	4.500% Saudi Government International Bonds 26/10/2046	352,484	0.01	300,000	6.125% U.S. Treasury Bonds 15/08/2029	333,539	0.01
200,000	4.625% Saudi Government International Bonds 04/10/2047	178,726	0.01	500,000	6.250% U.S. Treasury Bonds 15/05/2030	566,211	0.02
200,000	5.000% Saudi Government International Bonds 17/04/2049	187,998	0.01	1,000,000	5.375% U.S. Treasury Bonds 15/02/2031	1,099,609	0.03
200,000	5.250% Saudi Government International Bonds 16/01/2050	196,084	0.01	150,000	4.750% U.S. Treasury Bonds 15/02/2037	163,758	0.00
200,000	3.250% Saudi Government International Bonds 17/11/2051	137,400	0.00	200,000	4.375% U.S. Treasury Bonds 15/02/2038	210,625	0.01
300,000	5.000% Saudi Government International Bonds 18/01/2053	278,031	0.01	500,000	4.500% U.S. Treasury Bonds 15/05/2038	532,422	0.01
300,000	5.750% Saudi Government International Bonds 16/01/2054	305,595	0.01	200,000	3.500% U.S. Treasury Bonds 15/02/2039	190,844	0.01
200,000	3.750% Saudi Government International Bonds 21/01/2055	147,578	0.00	1,000,000	4.250% U.S. Treasury Bonds 15/05/2039	1,033,438	0.03
200,000	0.625% SFIL SA 09/02/2026	190,722	0.01	800,000	4.500% U.S. Treasury Bonds 15/08/2039	848,500	0.02
200,000	7.500% State of California 01/04/2034	240,686	0.01	600,000	4.375% U.S. Treasury Bonds 15/11/2039	627,563	0.02
100,000	7.550% State of California 01/04/2039	125,958	0.00	350,000	4.625% U.S. Treasury Bonds 15/02/2040	375,977	0.01
150,000	7.300% State of California 01/10/2039	180,915	0.01	2,400,000	1.125% U.S. Treasury Bonds 15/05/2040	1,585,500	0.04
100,000	7.625% State of California 01/03/2040	125,204	0.00	250,000	4.375% U.S. Treasury Bonds 15/05/2040	261,250	0.01
50,000	7.600% State of California 01/11/2040	63,834	0.00	3,100,000	1.125% U.S. Treasury Bonds 15/08/2040	2,030,016	0.05
200,000	5.850% State of Connecticut 15/03/2032	216,703	0.01	300,000	3.875% U.S. Treasury Bonds 15/08/2040	295,500	0.01
94,118	5.100% State of Illinois 01/06/2033	95,385	0.00	3,300,000	1.375% U.S. Treasury Bonds 15/11/2040	2,239,359	0.06
200,000	6.250% State of Israel 21/11/2027	206,923	0.01	600,000	4.250% U.S. Treasury Bonds 15/11/2040	617,438	0.02
150,000	3.375% State of Israel 15/01/2050	101,754	0.00	3,800,000	1.875% U.S. Treasury Bonds 15/02/2041	2,786,469	0.07
400,000	3.800% State of Israel 13/05/2060	275,927	0.00	250,000	4.750% U.S. Treasury Bonds 15/02/2041	272,266	0.01
200,000	4.375% State of North Rhine-Westphalia 16/02/2027	202,386	0.01	3,450,000	2.250% U.S. Treasury Bonds 15/05/2041	2,674,289	0.07
118,193	5.892% State of Oregon 01/06/2027	121,670	0.00	200,000	4.375% U.S. Treasury Bonds 15/05/2041	208,594	0.01
100,000	5.517% State of Texas 01/04/2039	107,752	0.00	4,300,000	1.750% U.S. Treasury Bonds 15/08/2041	3,048,297	0.08
100,000	2.875% Tennessee Valley Authority 01/02/2027	98,138	0.00	300,000	3.750% U.S. Treasury Bonds 15/08/2041	289,125	0.01
100,000	4.250% Tennessee Valley Authority 15/09/2065	91,258	0.00	3,700,000	2.000% U.S. Treasury Bonds 15/11/2041	2,721,234	0.07
185,000	3.922% Texas Private Activity Bond Surface Transportation Corp. 31/12/2049	158,813	0.00				
9,800,000	0.000% U.S. Treasury Bills 17/10/2024	9,779,422	0.26				
2,000,000	6.500% U.S. Treasury Bonds 15/11/2026	2,123,281	0.06				
300,000	5.500% U.S. Treasury Bonds 15/08/2028	321,352	0.01				
300,000	5.250% U.S. Treasury Bonds 15/11/2028	318,938	0.01				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
United States Dollar - 30.37% (continued)				United States Dollar - 30.37% (continued)			
300,000	3.125% U.S. Treasury Bonds 15/11/2041	264,984	0.01	975,000	2.875% U.S. Treasury Bonds 15/08/2045	792,645	0.02
3,200,000	2.375% U.S. Treasury Bonds 15/02/2042	2,492,500	0.07	600,000	3.000% U.S. Treasury Bonds 15/11/2045	497,719	0.01
625,000	3.125% U.S. Treasury Bonds 15/02/2042	550,293	0.01	700,000	2.500% U.S. Treasury Bonds 15/02/2046	529,156	0.01
1,300,000	3.000% U.S. Treasury Bonds 15/05/2042	1,117,391	0.03	1,425,000	2.500% U.S. Treasury Bonds 15/05/2046	1,074,316	0.03
2,950,000	3.250% U.S. Treasury Bonds 15/05/2042	2,623,195	0.07	1,010,000	2.250% U.S. Treasury Bonds 15/08/2046	722,939	0.02
800,000	2.750% U.S. Treasury Bonds 15/08/2042	659,000	0.02	675,000	2.875% U.S. Treasury Bonds 15/11/2046	542,637	0.01
2,550,000	3.375% U.S. Treasury Bonds 15/08/2042	2,301,773	0.06	1,025,000	3.000% U.S. Treasury Bonds 15/02/2047	840,020	0.02
1,825,000	2.750% U.S. Treasury Bonds 15/11/2042	1,496,500	0.04	1,120,000	3.000% U.S. Treasury Bonds 15/05/2047	916,300	0.02
2,850,000	4.000% U.S. Treasury Bonds 15/11/2042	2,805,023	0.07	1,350,000	2.750% U.S. Treasury Bonds 15/08/2047	1,053,422	0.03
750,000	3.125% U.S. Treasury Bonds 15/02/2043	649,102	0.02	1,350,000	2.750% U.S. Treasury Bonds 15/11/2047	1,051,313	0.03
4,200,000	3.875% U.S. Treasury Bonds 15/02/2043	4,053,000	0.11	1,580,000	3.000% U.S. Treasury Bonds 15/02/2048	1,284,984	0.03
1,900,000	2.875% U.S. Treasury Bonds 15/05/2043	1,577,594	0.04	1,675,000	3.125% U.S. Treasury Bonds 15/05/2048	1,391,297	0.04
2,400,000	3.875% U.S. Treasury Bonds 15/05/2043	2,311,125	0.06	1,925,000	3.000% U.S. Treasury Bonds 15/08/2048	1,561,055	0.04
1,500,000	3.625% U.S. Treasury Bonds 15/08/2043	1,388,438	0.04	2,325,000	3.375% U.S. Treasury Bonds 15/11/2048	2,014,758	0.05
3,100,000	4.375% U.S. Treasury Bonds 15/08/2043	3,188,156	0.08	1,875,000	3.000% U.S. Treasury Bonds 15/02/2049	1,517,871	0.04
2,000,000	3.750% U.S. Treasury Bonds 15/11/2043	1,881,875	0.05	2,100,000	2.875% U.S. Treasury Bonds 15/05/2049	1,657,688	0.04
3,400,000	4.750% U.S. Treasury Bonds 15/11/2043	3,668,812	0.10	1,770,000	2.250% U.S. Treasury Bonds 15/08/2049	1,226,555	0.03
1,950,000	3.625% U.S. Treasury Bonds 15/02/2044	1,799,180	0.05	2,200,000	2.375% U.S. Treasury Bonds 15/11/2049	1,563,719	0.04
2,400,000	4.500% U.S. Treasury Bonds 15/02/2044	2,504,250	0.07	2,310,000	2.000% U.S. Treasury Bonds 15/02/2050	1,505,470	0.04
1,575,000	3.375% U.S. Treasury Bonds 15/05/2044	1,399,781	0.04	3,050,000	1.250% U.S. Treasury Bonds 15/05/2050	1,632,227	0.04
2,200,000	4.625% U.S. Treasury Bonds 15/05/2044	2,332,344	0.06	2,800,000	1.375% U.S. Treasury Bonds 15/08/2050	1,542,625	0.04
1,600,000	3.125% U.S. Treasury Bonds 15/08/2044	1,364,250	0.04	2,850,000	1.625% U.S. Treasury Bonds 15/11/2050	1,675,711	0.04
1,550,000	3.000% U.S. Treasury Bonds 15/11/2044	1,293,281	0.03	3,400,000	1.875% U.S. Treasury Bonds 15/02/2051	2,130,844	0.06
1,400,000	2.500% U.S. Treasury Bonds 15/02/2045	1,070,125	0.03	4,050,000	2.375% U.S. Treasury Bonds 15/05/2051	2,857,781	0.08
1,550,000	3.000% U.S. Treasury Bonds 15/05/2045	1,288,922	0.03	3,350,000	2.000% U.S. Treasury Bonds 15/08/2051	2,157,609	0.06

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
United States Dollar - 30.37% (continued)				United States Dollar - 30.37% (continued)			
4,050,000	1.875% U.S. Treasury Bonds 15/11/2051	2,523,023	0.07	6,000,000	3.750% U.S. Treasury Notes 15/04/2026	5,999,531	0.16
3,650,000	2.250% U.S. Treasury Bonds 15/02/2052	2,489,414	0.07	4,400,000	0.750% U.S. Treasury Notes 30/04/2026	4,198,906	0.11
3,050,000	2.875% U.S. Treasury Bonds 15/05/2052	2,389,008	0.06	1,400,000	2.375% U.S. Treasury Notes 30/04/2026	1,370,852	0.04
3,400,000	3.000% U.S. Treasury Bonds 15/08/2052	2,732,750	0.07	1,700,000	4.875% U.S. Treasury Notes 30/04/2026	1,729,086	0.05
3,150,000	4.000% U.S. Treasury Bonds 15/11/2052	3,065,836	0.08	1,850,000	1.625% U.S. Treasury Notes 15/05/2026	1,788,863	0.05
3,100,000	3.625% U.S. Treasury Bonds 15/02/2053	2,819,062	0.07	8,000,000	3.625% U.S. Treasury Notes 15/05/2026	7,988,125	0.21
3,800,000	3.625% U.S. Treasury Bonds 15/05/2053	3,459,187	0.09	6,600,000	0.750% U.S. Treasury Notes 31/05/2026	6,286,242	0.17
4,200,000	4.125% U.S. Treasury Bonds 15/08/2053	4,183,594	0.11	1,600,000	2.125% U.S. Treasury Notes 31/05/2026	1,559,063	0.04
3,700,000	4.750% U.S. Treasury Bonds 15/11/2053	4,087,922	0.11	4,000,000	4.125% U.S. Treasury Notes 15/06/2026	4,027,031	0.11
3,700,000	4.250% U.S. Treasury Bonds 15/02/2054	3,771,687	0.10	3,200,000	0.875% U.S. Treasury Notes 30/06/2026	3,048,750	0.08
3,700,000	4.625% U.S. Treasury Bonds 15/05/2054	4,013,922	0.11	1,100,000	1.875% U.S. Treasury Notes 30/06/2026	1,066,227	0.03
1,500,000	4.250% U.S. Treasury Bonds 15/08/2054	1,532,109	0.04	7,000,000	4.500% U.S. Treasury Notes 15/07/2026	7,097,070	0.19
2,300,000	0.250% U.S. Treasury Notes 31/10/2025	2,210,785	0.06	6,500,000	0.625% U.S. Treasury Notes 31/07/2026	6,151,133	0.16
900,000	3.000% U.S. Treasury Notes 31/10/2025	891,070	0.02	950,000	1.875% U.S. Treasury Notes 31/07/2026	919,719	0.02
3,900,000	2.250% U.S. Treasury Notes 15/11/2025	3,829,160	0.10	2,500,000	4.375% U.S. Treasury Notes 31/07/2026	2,530,273	0.07
2,500,000	4.500% U.S. Treasury Notes 15/11/2025	2,516,016	0.07	2,650,000	1.500% U.S. Treasury Notes 15/08/2026	2,546,277	0.07
2,500,000	0.375% U.S. Treasury Notes 30/11/2025	2,401,172	0.06	25,500,000	4.375% U.S. Treasury Notes 15/08/2026	25,821,738	0.68
600,000	2.875% U.S. Treasury Notes 30/11/2025	592,992	0.02	4,200,000	0.750% U.S. Treasury Notes 31/08/2026	3,975,398	0.11
4,400,000	4.875% U.S. Treasury Notes 30/11/2025	4,448,297	0.12	1,000,000	1.375% U.S. Treasury Notes 31/08/2026	958,008	0.03
2,500,000	4.000% U.S. Treasury Notes 15/12/2025	2,503,809	0.07	2,800,000	4.625% U.S. Treasury Notes 15/09/2026	2,850,312	0.08
3,000,000	0.375% U.S. Treasury Notes 31/12/2025	2,873,672	0.08	4,050,000	0.875% U.S. Treasury Notes 30/09/2026	3,836,109	0.10
500,000	2.625% U.S. Treasury Notes 31/12/2025	492,461	0.01	500,000	1.625% U.S. Treasury Notes 30/09/2026	480,762	0.01
2,500,000	3.875% U.S. Treasury Notes 15/01/2026	2,501,270	0.07	2,000,000	4.625% U.S. Treasury Notes 15/10/2026	2,037,969	0.05
3,250,000	0.375% U.S. Treasury Notes 31/01/2026	3,105,400	0.08	2,750,000	1.125% U.S. Treasury Notes 31/10/2026	2,612,070	0.07
1,900,000	2.625% U.S. Treasury Notes 31/01/2026	1,870,832	0.05	800,000	1.625% U.S. Treasury Notes 31/10/2026	767,813	0.02
1,600,000	4.250% U.S. Treasury Notes 31/01/2026	1,608,500	0.04	2,300,000	2.000% U.S. Treasury Notes 15/11/2026	2,223,453	0.06
3,400,000	1.625% U.S. Treasury Notes 15/02/2026	3,301,320	0.09	1,300,000	4.625% U.S. Treasury Notes 15/11/2026	1,325,898	0.04
5,500,000	4.000% U.S. Treasury Notes 15/02/2026	5,514,395	0.15	2,750,000	1.250% U.S. Treasury Notes 30/11/2026	2,615,078	0.07
4,000,000	0.500% U.S. Treasury Notes 28/02/2026	3,820,156	0.10	900,000	1.625% U.S. Treasury Notes 30/11/2026	862,594	0.02
2,550,000	2.500% U.S. Treasury Notes 28/02/2026	2,504,578	0.07	10,000,000	4.375% U.S. Treasury Notes 15/12/2026	10,159,375	0.27
5,300,000	4.625% U.S. Treasury Notes 28/02/2026	5,359,211	0.14	2,500,000	1.250% U.S. Treasury Notes 31/12/2026	2,373,828	0.06
2,750,000	4.625% U.S. Treasury Notes 15/03/2026	2,783,086	0.07	1,200,000	1.750% U.S. Treasury Notes 31/12/2026	1,152,281	0.03
5,500,000	0.750% U.S. Treasury Notes 31/03/2026	5,260,020	0.14	1,200,000	4.000% U.S. Treasury Notes 15/01/2027	1,210,031	0.03
1,750,000	2.250% U.S. Treasury Notes 31/03/2026	1,711,445	0.05	3,000,000	1.500% U.S. Treasury Notes 31/01/2027	2,859,375	0.08
4,000,000	4.500% U.S. Treasury Notes 31/03/2026	4,042,031	0.11	1,500,000	2.250% U.S. Treasury Notes 15/02/2027	1,453,828	0.04
				400,000	1.125% U.S. Treasury Notes 28/02/2027	377,250	0.01
				2,600,000	1.875% U.S. Treasury Notes 28/02/2027	2,497,016	0.07
				150,000	4.250% U.S. Treasury Notes 15/03/2027	152,332	0.00
				1,000,000	0.625% U.S. Treasury Notes 31/03/2027	929,609	0.02
				2,250,000	2.500% U.S. Treasury Notes 31/03/2027	2,192,344	0.06
				1,000,000	0.500% U.S. Treasury Notes 30/04/2027	924,453	0.02
				3,000,000	2.750% U.S. Treasury Notes 30/04/2027	2,938,359	0.08
				2,150,000	2.375% U.S. Treasury Notes 15/05/2027	2,084,660	0.06

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
United States Dollar - 30.37% (continued)				United States Dollar - 30.37% (continued)			
2,500,000	4.500% U.S. Treasury Notes 15/05/2027	2,556,445	0.07	2,500,000	1.375% U.S. Treasury Notes 31/12/2028	2,284,961	0.06
1,200,000	0.500% U.S. Treasury Notes 31/05/2027	1,106,625	0.03	2,000,000	3.750% U.S. Treasury Notes 31/12/2028	2,013,594	0.05
3,500,000	2.625% U.S. Treasury Notes 31/05/2027	3,414,961	0.09	3,100,000	1.750% U.S. Treasury Notes 31/01/2029	2,874,039	0.08
3,000,000	4.625% U.S. Treasury Notes 15/06/2027	3,081,094	0.08	5,000,000	4.000% U.S. Treasury Notes 31/01/2029	5,085,156	0.13
2,900,000	0.500% U.S. Treasury Notes 30/06/2027	2,668,000	0.07	3,350,000	2.625% U.S. Treasury Notes 15/02/2029	3,220,973	0.09
2,500,000	3.250% U.S. Treasury Notes 30/06/2027	2,478,906	0.07	2,850,000	1.875% U.S. Treasury Notes 28/02/2029	2,653,395	0.07
3,250,000	0.375% U.S. Treasury Notes 31/07/2027	2,972,227	0.08	2,600,000	2.375% U.S. Treasury Notes 31/03/2029	2,470,000	0.07
2,500,000	2.750% U.S. Treasury Notes 31/07/2027	2,444,336	0.06	3,000,000	4.125% U.S. Treasury Notes 31/03/2029	3,068,672	0.08
1,550,000	2.250% U.S. Treasury Notes 15/08/2027	1,493,934	0.04	2,900,000	2.875% U.S. Treasury Notes 30/04/2029	2,813,680	0.07
5,800,000	3.750% U.S. Treasury Notes 15/08/2027	5,828,094	0.15	5,000,000	4.625% U.S. Treasury Notes 30/04/2029	5,221,875	0.14
1,500,000	0.500% U.S. Treasury Notes 31/08/2027	1,373,320	0.04	2,700,000	2.375% U.S. Treasury Notes 15/05/2029	2,562,258	0.07
2,700,000	3.125% U.S. Treasury Notes 31/08/2027	2,666,883	0.07	2,350,000	2.750% U.S. Treasury Notes 31/05/2029	2,266,098	0.06
1,550,000	0.375% U.S. Treasury Notes 30/09/2027	1,410,500	0.04	5,000,000	4.500% U.S. Treasury Notes 31/05/2029	5,200,391	0.14
2,500,000	4.125% U.S. Treasury Notes 30/09/2027	2,540,234	0.07	4,250,000	3.250% U.S. Treasury Notes 30/06/2029	4,188,574	0.11
2,000,000	0.500% U.S. Treasury Notes 31/10/2027	1,821,719	0.05	3,000,000	4.250% U.S. Treasury Notes 30/06/2029	3,088,125	0.08
2,500,000	4.125% U.S. Treasury Notes 31/10/2027	2,539,844	0.07	2,100,000	2.625% U.S. Treasury Notes 31/07/2029	2,011,242	0.05
1,200,000	2.250% U.S. Treasury Notes 15/11/2027	1,153,125	0.03	5,000,000	4.000% U.S. Treasury Notes 31/07/2029	5,095,312	0.13
2,300,000	0.625% U.S. Treasury Notes 30/11/2027	2,098,391	0.06	2,800,000	1.625% U.S. Treasury Notes 15/08/2029	2,561,125	0.07
2,500,000	3.875% U.S. Treasury Notes 30/11/2027	2,521,875	0.07	2,250,000	3.125% U.S. Treasury Notes 31/08/2029	2,203,418	0.06
2,400,000	0.625% U.S. Treasury Notes 31/12/2027	2,184,750	0.06	2,250,000	3.875% U.S. Treasury Notes 30/09/2029	2,278,828	0.06
1,750,000	3.875% U.S. Treasury Notes 31/12/2027	1,766,816	0.05	1,250,000	4.000% U.S. Treasury Notes 31/10/2029	1,273,340	0.03
2,350,000	0.750% U.S. Treasury Notes 31/01/2028	2,142,906	0.06	2,400,000	1.750% U.S. Treasury Notes 15/11/2029	2,198,813	0.06
2,000,000	3.500% U.S. Treasury Notes 31/01/2028	1,995,625	0.05	1,900,000	3.875% U.S. Treasury Notes 30/11/2029	1,925,086	0.05
2,700,000	2.750% U.S. Treasury Notes 15/02/2028	2,628,703	0.07	2,200,000	3.875% U.S. Treasury Notes 31/12/2029	2,228,875	0.06
2,400,000	1.125% U.S. Treasury Notes 29/02/2028	2,212,313	0.06	3,500,000	3.500% U.S. Treasury Notes 31/01/2030	3,483,047	0.09
2,400,000	4.000% U.S. Treasury Notes 29/02/2028	2,433,000	0.06	5,050,000	1.500% U.S. Treasury Notes 15/02/2030	4,533,559	0.12
2,400,000	1.250% U.S. Treasury Notes 31/03/2028	2,217,750	0.06	2,350,000	4.000% U.S. Treasury Notes 28/02/2030	2,395,164	0.06
1,750,000	3.625% U.S. Treasury Notes 31/03/2028	1,753,691	0.05	2,600,000	3.625% U.S. Treasury Notes 31/03/2030	2,602,031	0.07
2,750,000	1.250% U.S. Treasury Notes 30/04/2028	2,536,230	0.07	3,200,000	3.500% U.S. Treasury Notes 30/04/2030	3,182,750	0.08
2,000,000	3.500% U.S. Treasury Notes 30/04/2028	1,995,156	0.05	7,700,000	0.625% U.S. Treasury Notes 15/05/2030	6,538,383	0.17
1,500,000	2.875% U.S. Treasury Notes 15/05/2028	1,464,141	0.04	5,000,000	3.750% U.S. Treasury Notes 31/05/2030	5,033,594	0.13
2,400,000	1.250% U.S. Treasury Notes 31/05/2028	2,208,938	0.06	3,400,000	3.750% U.S. Treasury Notes 30/06/2030	3,422,312	0.09
2,400,000	3.625% U.S. Treasury Notes 31/05/2028	2,403,750	0.06	5,000,000	0.625% U.S. Treasury Notes 15/08/2030	4,213,672	0.11
2,500,000	1.250% U.S. Treasury Notes 30/06/2028	2,296,875	0.06	5,800,000	4.125% U.S. Treasury Notes 31/08/2030	5,952,250	0.16
1,250,000	1.000% U.S. Treasury Notes 31/07/2028	1,135,156	0.03	10,000,000	4.625% U.S. Treasury Notes 30/09/2030	10,532,812	0.28
2,150,000	2.875% U.S. Treasury Notes 15/08/2028	2,095,074	0.06	1,000,000	4.875% U.S. Treasury Notes 31/10/2030	1,067,344	0.03
2,450,000	1.125% U.S. Treasury Notes 31/08/2028	2,231,605	0.06	4,450,000	0.875% U.S. Treasury Notes 15/11/2030	3,787,715	0.10
2,600,000	1.250% U.S. Treasury Notes 30/09/2028	2,375,953	0.06	3,950,000	1.125% U.S. Treasury Notes 15/02/2031	3,397,309	0.09
3,350,000	1.375% U.S. Treasury Notes 31/10/2028	3,071,270	0.08	2,150,000	4.250% U.S. Treasury Notes 28/02/2031	2,223,738	0.06
1,600,000	4.875% U.S. Treasury Notes 31/10/2028	1,678,375	0.04	5,050,000	1.625% U.S. Treasury Notes 15/05/2031	4,452,680	0.12
7,050,000	3.125% U.S. Treasury Notes 15/11/2028	6,927,176	0.18	5,000,000	4.625% U.S. Treasury Notes 31/05/2031	5,283,594	0.14
3,100,000	1.500% U.S. Treasury Notes 30/11/2028	2,852,242	0.08	4,000,000	4.250% U.S. Treasury Notes 30/06/2031	4,141,875	0.11
1,000,000	4.375% U.S. Treasury Notes 30/11/2028	1,030,703	0.03	5,000,000	1.250% U.S. Treasury Notes 15/08/2031	4,270,312	0.11

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
United States Dollar - 30.37% (continued)				Yuan Renminbi - 9.43%			
4,000,000	3.750% U.S. Treasury Notes 31/08/2031	4,021,875	0.11	10,000,000	3.450% Agricultural Development Bank of China 23/09/2025	1,449,153	0.04
4,900,000	1.375% U.S. Treasury Notes 15/11/2031	4,197,156	0.11	5,000,000	4.000% Agricultural Development Bank of China 12/11/2025	729,907	0.02
3,000,000	1.875% U.S. Treasury Notes 15/02/2032	2,649,375	0.07	5,000,000	2.600% Agricultural Development Bank of China 01/12/2025	719,745	0.02
4,600,000	2.875% U.S. Treasury Notes 15/05/2032	4,349,875	0.12	12,000,000	2.080% Agricultural Development Bank of China 28/02/2026	1,716,475	0.04
4,950,000	2.750% U.S. Treasury Notes 15/08/2032	4,626,703	0.12	20,000,000	2.720% Agricultural Development Bank of China 16/03/2026	2,888,015	0.08
4,900,000	4.125% U.S. Treasury Notes 15/11/2032	5,040,875	0.13	10,000,000	2.550% Agricultural Development Bank of China 11/05/2026	1,441,641	0.04
5,400,000	3.500% U.S. Treasury Notes 15/02/2033	5,307,187	0.14	10,000,000	3.630% Agricultural Development Bank of China 19/07/2026	1,471,373	0.04
5,000,000	3.375% U.S. Treasury Notes 15/05/2033	4,862,500	0.13	5,000,000	2.350% Agricultural Development Bank of China 07/09/2026	720,094	0.02
7,600,000	3.875% U.S. Treasury Notes 15/08/2033	7,662,937	0.20	10,000,000	2.500% Agricultural Development Bank of China 25/10/2026	1,444,877	0.04
6,800,000	4.500% U.S. Treasury Notes 15/11/2033	7,182,500	0.19	10,000,000	2.740% Agricultural Development Bank of China 23/02/2027	1,455,011	0.04
6,650,000	4.000% U.S. Treasury Notes 15/02/2034	6,765,336	0.18	10,000,000	2.120% Agricultural Development Bank of China 12/03/2027	1,434,429	0.04
6,900,000	4.375% U.S. Treasury Notes 15/05/2034	7,227,750	0.19	10,000,000	2.870% Agricultural Development Bank of China 14/05/2027	1,460,583	0.04
3,000,000	3.875% U.S. Treasury Notes 15/08/2034	3,021,562	0.08	20,000,000	2.500% Agricultural Development Bank of China 24/08/2027	2,896,538	0.08
200,000	2.000% UAE International Government Bonds 19/10/2031	173,492	0.00	5,000,000	3.480% Agricultural Development Bank of China 04/02/2028	745,956	0.02
200,000	4.050% UAE International Government Bonds 07/07/2032	198,022	0.01	5,000,000	2.900% Agricultural Development Bank of China 08/03/2028	735,530	0.02
200,000	2.875% UAE International Government Bonds 19/10/2041	154,266	0.00	7,000,000	4.650% Agricultural Development Bank of China 11/05/2028	1,092,717	0.03
50,000	3.426% UBS Commercial Mortgage Trust 15/08/2050	48,246	0.00	5,000,000	2.630% Agricultural Development Bank of China 07/06/2028	729,030	0.02
300,000	4.117% UBS Commercial Mortgage Trust 15/03/2051	293,655	0.01	10,000,000	3.190% Agricultural Development Bank of China 12/08/2028	1,492,553	0.04
40,000	4.767% University of California 15/05/2115	36,852	0.00	10,000,000	2.570% Agricultural Development Bank of China 13/09/2028	1,458,488	0.04
500,000	3.504% University of Michigan 01/04/2052	407,556	0.01	5,000,000	3.750% Agricultural Development Bank of China 25/01/2029	764,207	0.02
100,000	2.256% University of Virginia 01/09/2050	62,748	0.00	10,000,000	2.910% Agricultural Development Bank of China 21/02/2029	1,484,172	0.04
100,000	4.375% Uruguay Government International Bonds 27/10/2027	100,699	0.00	10,000,000	2.220% Agricultural Development Bank of China 09/04/2029	1,441,570	0.04
150,000	4.375% Uruguay Government International Bonds 23/01/2031	150,630	0.00	10,500,000	3.740% Agricultural Development Bank of China 12/07/2029	1,614,921	0.04
150,000	7.625% Uruguay Government International Bonds 21/03/2036	186,458	0.01	10,000,000	2.830% Agricultural Development Bank of China 11/08/2029	1,477,359	0.04
100,000	5.100% Uruguay Government International Bonds 18/06/2050	99,768	0.00	10,000,000	2.960% Agricultural Development Bank of China 17/04/2030	1,496,658	0.04
250,000	4.975% Uruguay Government International Bonds 20/04/2055	242,755	0.01				
72,000	3.809% Wells Fargo Commercial Mortgage Trust 15/12/2048	71,213	0.00				
100,000	3.096% Wells Fargo Commercial Mortgage Trust 15/06/2049	96,577	0.00				
150,000	3.453% Wells Fargo Commercial Mortgage Trust 15/07/2050	145,996	0.00				
125,000	4.012% Wells Fargo Commercial Mortgage Trust 15/03/2051	122,704	0.00				
		1,151,369,615	30.37				

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Yuan Renminbi - 9.43% (continued)				Yuan Renminbi - 9.43% (continued)			
10,000,000	3.790% Agricultural Development Bank of China 26/10/2030	1,562,278	0.04	30,000,000	2.520% China Development Bank 25/05/2028	4,368,410	0.11
10,000,000	2.360% Agricultural Development Bank of China 20/03/2031	1,441,983	0.04	6,000,000	4.040% China Development Bank 06/07/2028	918,331	0.02
10,000,000	3.520% Agricultural Development Bank of China 24/05/2031	1,551,375	0.04	10,000,000	3.090% China Development Bank 09/08/2028	1,484,728	0.04
5,000,000	3.300% Agricultural Development Bank of China 05/11/2031	768,874	0.02	17,000,000	3.480% China Development Bank 08/01/2029	2,567,797	0.07
20,000,000	3.060% Agricultural Development Bank of China 06/06/2032	3,012,015	0.08	14,000,000	2.300% China Development Bank 22/02/2029	2,025,940	0.05
5,000,000	2.970% Agricultural Development Bank of China 14/10/2032	749,768	0.02	10,000,000	2.990% China Development Bank 01/03/2029	1,485,099	0.04
10,000,000	3.100% Agricultural Development Bank of China 27/02/2033	1,514,958	0.04	10,000,000	3.650% China Development Bank 21/05/2029	1,528,484	0.04
15,000,000	2.830% Agricultural Development Bank of China 16/06/2033	2,232,202	0.06	16,000,000	3.450% China Development Bank 20/09/2029	2,436,773	0.06
9,000,000	2.850% Agricultural Development Bank of China 20/10/2033	1,342,720	0.03	5,000,000	2.870% China Development Bank 09/01/2030	741,238	0.02
11,000,000	2.470% Agricultural Development Bank of China 02/04/2034	1,595,181	0.04	20,000,000	3.070% China Development Bank 10/03/2030	2,999,587	0.08
10,000,000	2.300% Agricultural Development Bank of China 04/07/2034	1,431,208	0.04	10,000,000	3.090% China Development Bank 18/06/2030	1,503,000	0.04
2,000,000	3.920% Agricultural Development Bank of China 18/06/2051	367,626	0.01	10,000,000	3.700% China Development Bank 20/10/2030	1,549,365	0.04
10,000,000	2.350% China Development Bank 16/10/2025	1,434,900	0.04	5,000,000	2.640% China Development Bank 08/01/2031	733,855	0.02
10,000,000	2.590% China Development Bank 11/01/2026	1,441,371	0.04	20,000,000	3.660% China Development Bank 01/03/2031	3,109,334	0.08
5,500,000	3.680% China Development Bank 26/02/2026	804,630	0.02	15,000,000	3.410% China Development Bank 07/06/2031	2,300,829	0.06
3,000,000	2.650% China Development Bank 03/03/2026	433,339	0.01	10,000,000	3.120% China Development Bank 13/09/2031	1,511,980	0.04
20,000,000	3.300% China Development Bank 03/03/2026	2,909,793	0.08	20,000,000	3.000% China Development Bank 17/01/2032	2,999,444	0.08
10,000,000	2.250% China Development Bank 06/07/2026	1,436,325	0.04	10,000,000	2.980% China Development Bank 22/04/2032	1,497,413	0.04
20,000,000	2.830% China Development Bank 10/09/2026	2,907,057	0.08	15,000,000	2.960% China Development Bank 18/07/2032	2,247,616	0.06
13,000,000	2.340% China Development Bank 05/01/2027	1,873,244	0.05	15,000,000	2.770% China Development Bank 24/10/2032	2,219,417	0.06
20,000,000	3.430% China Development Bank 14/01/2027	2,949,872	0.08	15,000,000	3.020% China Development Bank 06/03/2033	2,261,256	0.06
20,000,000	2.650% China Development Bank 24/02/2027	2,902,467	0.08	13,000,000	2.820% China Development Bank 22/05/2033	1,932,036	0.05
10,000,000	2.000% China Development Bank 12/04/2027	1,429,940	0.04	3,000,000	2.690% China Development Bank 11/09/2033	442,494	0.01
24,000,000	2.690% China Development Bank 16/06/2027	3,493,325	0.09	25,000,000	2.630% China Development Bank 08/01/2034	3,674,477	0.10
8,000,000	4.880% China Development Bank 09/02/2028	1,249,275	0.03	15,000,000	2.350% China Development Bank 06/05/2034	2,156,155	0.06

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Yuan Renminbi - 9.43% (continued)				Yuan Renminbi - 9.43% (continued)			
8,300,000	3.800% China Development Bank 25/01/2036	1,356,870	0.03	20,000,000	2.440% China Government Bonds 15/10/2027	2,912,444	0.08
7,500,000	3.900% China Development Bank 03/08/2040	1,283,651	0.03	10,000,000	3.280% China Government Bonds 03/12/2027	1,499,907	0.04
7,000,000	3.490% China Development Bank 08/11/2041	1,152,330	0.03	20,000,000	2.620% China Government Bonds 15/04/2028	2,931,315	0.08
5,000,000	3.030% China Development Bank 24/07/2043	782,657	0.02	22,000,000	3.010% China Government Bonds 13/05/2028	3,277,345	0.09
20,000,000	2.220% China Government Bonds 25/09/2025	2,866,094	0.07	20,000,000	2.400% China Government Bonds 15/07/2028	2,910,221	0.08
20,000,000	3.020% China Government Bonds 22/10/2025	2,896,880	0.08	3,000,000	3.540% China Government Bonds 16/08/2028	458,477	0.01
10,000,000	2.280% China Government Bonds 25/11/2025	1,437,651	0.04	10,000,000	2.480% China Government Bonds 25/09/2028	1,460,441	0.04
21,000,000	2.330% China Government Bonds 15/12/2025	3,019,695	0.08	20,000,000	2.910% China Government Bonds 14/10/2028	2,972,620	0.08
20,000,000	2.460% China Government Bonds 15/02/2026	2,882,171	0.07	17,000,000	2.550% China Government Bonds 15/10/2028	2,489,389	0.06
27,000,000	3.030% China Government Bonds 11/03/2026	3,930,453	0.10	12,000,000	3.250% China Government Bonds 22/11/2028	1,816,359	0.05
29,000,000	1.990% China Government Bonds 15/03/2026	4,164,020	0.11	14,000,000	2.370% China Government Bonds 15/01/2029	2,039,389	0.05
10,000,000	2.300% China Government Bonds 15/05/2026	1,442,083	0.04	20,000,000	2.800% China Government Bonds 24/03/2029	2,972,905	0.08
17,000,000	3.250% China Government Bonds 06/06/2026	2,490,794	0.06	17,900,000	2.050% China Government Bonds 15/04/2029	2,574,007	0.07
20,000,000	1.670% China Government Bonds 15/06/2026	2,862,103	0.07	6,000,000	3.290% China Government Bonds 23/05/2029	913,345	0.02
20,000,000	2.690% China Government Bonds 12/08/2026	2,906,230	0.08	20,000,000	2.750% China Government Bonds 15/06/2029	2,967,404	0.08
20,000,000	2.180% China Government Bonds 15/08/2026	2,880,062	0.07	25,000,000	2.620% China Government Bonds 25/09/2029	3,692,899	0.10
15,000,000	2.390% China Government Bonds 15/11/2026	2,170,522	0.06	20,000,000	2.790% China Government Bonds 15/12/2029	2,971,366	0.08
16,000,000	3.120% China Government Bonds 05/12/2026	2,357,435	0.06	20,000,000	2.800% China Government Bonds 25/03/2030	2,980,032	0.08
20,000,000	2.370% China Government Bonds 20/01/2027	2,899,474	0.08	15,000,000	2.680% China Government Bonds 21/05/2030	2,209,967	0.06
22,000,000	2.040% China Government Bonds 25/02/2027	3,166,845	0.08	18,000,000	2.620% China Government Bonds 25/06/2030	2,649,703	0.07
10,000,000	2.480% China Government Bonds 15/04/2027	1,456,037	0.04	20,000,000	2.600% China Government Bonds 15/09/2030	2,938,328	0.08
20,000,000	1.850% China Government Bonds 15/05/2027	2,866,977	0.07	12,000,000	3.270% China Government Bonds 19/11/2030	1,852,345	0.05
10,000,000	2.850% China Government Bonds 04/06/2027	1,469,035	0.04	7,000,000	2.540% China Government Bonds 25/12/2030	1,025,781	0.03
10,000,000	2.500% China Government Bonds 25/07/2027	1,455,410	0.04	27,000,000	2.280% China Government Bonds 25/03/2031	3,897,281	0.10
33,000,000	1.620% China Government Bonds 15/08/2027	4,710,899	0.12	20,000,000	3.020% China Government Bonds 27/05/2031	3,026,211	0.08

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Yuan Renminbi - 9.43% (continued)				Yuan Renminbi - 9.43% (continued)			
15,000,000	2.750% China Government Bonds 17/02/2032	2,229,059	0.06	19,000,000	3.120% China Government Bonds 25/10/2052	3,099,913	0.08
8,000,000	2.760% China Government Bonds 15/05/2032	1,192,811	0.03	15,000,000	3.190% China Government Bonds 15/04/2053	2,503,186	0.07
10,000,000	2.900% China Government Bonds 24/05/2032	1,504,426	0.04	25,500,000	3.000% China Government Bonds 15/10/2053	4,140,529	0.11
15,000,000	2.690% China Government Bonds 15/08/2032	2,218,647	0.06	5,000,000	3.400% China Government Bonds 15/07/2072	931,785	0.02
10,000,000	2.600% China Government Bonds 01/09/2032	1,471,658	0.04	11,000,000	3.270% China Government Bonds 25/03/2073	1,957,803	0.05
40,000,000	2.800% China Government Bonds 15/11/2032	5,968,387	0.16	4,000,000	2.650% China Government Bonds 25/03/2074	609,706	0.02
28,200,000	2.880% China Government Bonds 25/02/2033	4,236,853	0.11	5,000,000	3.430% Export-Import Bank of China 23/10/2025	725,146	0.02
15,000,000	2.670% China Government Bonds 25/05/2033	2,220,999	0.06	10,000,000	2.060% Export-Import Bank of China 18/03/2026	1,431,379	0.04
20,000,000	2.670% China Government Bonds 25/11/2033	2,967,404	0.08	13,000,000	2.640% Export-Import Bank of China 14/04/2026	1,876,042	0.05
24,000,000	2.350% China Government Bonds 25/02/2034	3,473,862	0.09	20,000,000	3.220% Export-Import Bank of China 14/05/2026	2,915,466	0.08
38,600,000	2.270% China Government Bonds 25/05/2034	5,555,328	0.15	7,000,000	2.500% Export-Import Bank of China 13/10/2026	1,012,182	0.03
2,500,000	4.090% China Government Bonds 27/04/2035	420,800	0.01	10,000,000	2.610% Export-Import Bank of China 27/01/2027	1,449,409	0.04
9,950,000	3.740% China Government Bonds 22/09/2035	1,638,110	0.04	6,000,000	3.260% Export-Import Bank of China 24/02/2027	883,354	0.02
1,500,000	4.270% China Government Bonds 17/05/2037	268,014	0.01	5,000,000	2.010% Export-Import Bank of China 12/04/2027	714,856	0.02
3,000,000	4.500% China Government Bonds 23/06/2041	567,478	0.01	10,000,000	2.820% Export-Import Bank of China 17/06/2027	1,460,469	0.04
2,000,000	4.760% China Government Bonds 16/09/2043	392,988	0.01	15,000,000	2.870% Export-Import Bank of China 06/02/2028	2,201,544	0.06
9,000,000	4.220% China Government Bonds 19/03/2048	1,753,474	0.05	3,000,000	2.310% Export-Import Bank of China 15/03/2029	433,249	0.01
15,000,000	3.970% China Government Bonds 23/07/2048	2,801,150	0.07	11,000,000	3.860% Export-Import Bank of China 20/05/2029	1,701,307	0.04
15,000,000	4.080% China Government Bonds 22/10/2048	2,837,538	0.07	3,000,000	2.740% Export-Import Bank of China 05/09/2029	442,306	0.01
12,600,000	3.860% China Government Bonds 22/07/2049	2,295,947	0.06	9,000,000	3.230% Export-Import Bank of China 23/03/2030	1,360,897	0.03
20,000,000	3.390% China Government Bonds 16/03/2050	3,386,839	0.09	15,000,000	2.920% Export-Import Bank of China 17/04/2030	2,235,515	0.06
15,500,000	3.810% China Government Bonds 14/09/2050	2,823,474	0.07	4,000,000	3.740% Export-Import Bank of China 16/11/2030	620,670	0.02
14,000,000	3.720% China Government Bonds 12/04/2051	2,535,488	0.07	5,000,000	2.260% Export-Import Bank of China 16/05/2031	717,200	0.02
18,000,000	3.530% China Government Bonds 18/10/2051	3,150,853	0.08	10,000,000	3.380% Export-Import Bank of China 16/07/2031	1,532,760	0.04
23,000,000	3.320% China Government Bonds 15/04/2052	3,885,227	0.10	10,000,000	3.180% Export-Import Bank of China 11/03/2032	1,515,685	0.04

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.64% (March 2024: 97.88%) (continued)				Transferable Securities - 98.64% (March 2024: 97.88%) (continued)			
Government Bond - 74.53% (March 2024: 73.73%) (continued)				Government Bond - 74.53% (March 2024: 73.73%) (continued)			
Yuan Renminbi - 9.43% (continued)				Yuan Renminbi - 9.43% (continued)			
10,000,000	2.900% Export-Import Bank of China 19/08/2032	1,489,260	0.04			357,541,181	9.43
15,000,000	3.100% Export-Import Bank of China 13/02/2033	2,271,305	0.06		Total Government Bonds	2,825,735,912	74.53
14,000,000	2.850% Export-Import Bank of China 07/07/2033	2,087,060	0.05		Total Transferable Securities	3,739,678,104	98.64
8,200,000	2.440% Export-Import Bank of China 12/04/2034	1,186,739	0.03				

Financial Derivative Instruments - (0.07%) (March 2024: (0.28%))

Forward Foreign Currency Exchange Contracts - (0.33%) (March 2024: (0.78%))[^]

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
AUD	CHF	30,076,000	17,471,885	02/10/2024	Barclays Bank	152,902	0.00
AUD	EUR	864,000	525,166	02/10/2024	Barclays Bank	13,289	0.00
AUD	EUR	15,457,000	9,531,700	02/10/2024	BNP Paribas	85,440	0.00
AUD	EUR	653,000	402,402	05/11/2024	Westpac Banking Corporation	3,519	0.00
AUD	GBP	81,000	41,835	02/10/2024	Deutsche Bank	78	0.00
AUD	GBP	2,035,000	1,046,421	02/10/2024	HSBC Bank	8,166	0.00
AUD	USD	24,362,000	16,769,649	02/10/2024	BNP Paribas	131,495	0.00
CAD	CHF	51,860,000	32,470,122	02/10/2024	BNP Paribas	(103,630)	(0.00)
CAD	CHF	1,156,000	725,955	02/10/2024	Barclays Bank	(4,883)	(0.00)
CAD	EUR	27,271,000	18,126,061	02/10/2024	BNP Paribas	(42,639)	(0.00)
CAD	EUR	1,521,000	1,016,062	02/10/2024	Barclays Bank	(8,078)	(0.00)
CAD	EUR	38,000	25,366	02/10/2024	Westpac Banking Corporation	(180)	(0.00)
CAD	EUR	1,151,000	764,857	05/11/2024	Westpac Banking Corporation	(2,117)	(0.00)
CAD	GBP	3,578,000	1,983,007	02/10/2024	BNP Paribas	(11,343)	(0.00)
CAD	USD	35,177,000	26,101,806	02/10/2024	Citibank	(62,551)	(0.00)
CAD	USD	8,445,000	6,267,144	02/10/2024	BNP Paribas	(15,857)	(0.00)
CHF	AUD	15,795,613	27,530,000	02/10/2024	HSBC Bank	(373,778)	(0.01)
CHF	AUD	1,461,696	2,546,000	02/10/2024	Deutsche Bank	(33,497)	(0.00)
CHF	AUD	17,413,724	30,076,000	05/11/2024	Barclays Bank	(152,599)	(0.00)
CHF	CAD	1,641,457	2,614,000	02/10/2024	Deutsche Bank	10,917	0.00
CHF	CAD	31,531,758	50,402,000	02/10/2024	BNP Paribas	70,495	0.00
CHF	CAD	32,372,360	51,860,000	05/11/2024	BNP Paribas	105,249	0.00
CHF	CNY	109,715,443	923,431,000	08/10/2024	HSBC Bank	(1,462,516)	(0.04)
CHF	CNY	4,693,702	39,235,000	08/10/2024	Deutsche Bank	(24,082)	(0.00)
CHF	CNY	113,524,200	941,740,000	05/11/2024	HSBC Bank	553,443	0.01
CHF	COP	1,105,718	5,310,178,000	02/10/2024	HSBC Bank	38,598	0.00
CHF	COP	1,081,652	5,310,178,000	05/11/2024	HSBC Bank	20,427	0.00
CHF	CZK	1,496,377	40,102,000	02/10/2024	BNP Paribas	(992)	(0.00)
CHF	CZK	1,496,499	40,102,000	05/11/2024	HSBC Bank	4,831	0.00
CHF	DKK	1,990,171	15,879,000	02/10/2024	BNP Paribas	(17,993)	(0.00)
CHF	DKK	2,002,156	15,879,000	05/11/2024	HSBC Bank	1,173	0.00
CHF	EUR	139,936,315	149,713,000	02/10/2024	Deutsche Bank	(1,197,462)	(0.03)
CHF	EUR	129,452,678	138,538,000	02/10/2024	Citibank	(1,153,598)	(0.03)
CHF	EUR	191,000	203,898	02/10/2024	Barclays Bank	(1,137)	(0.00)
CHF	EUR	3,379,000	3,586,746	02/10/2024	HSBC Bank	2,701	0.00
CHF	EUR	132,469,650	140,965,500	05/11/2024	UBS AG	100,795	0.00
CHF	EUR	132,520,257	140,965,500	05/11/2024	Bank of Montreal	161,020	0.00
CHF	GBP	47,229,184	42,567,727	02/10/2024	HSBC Bank	(1,109,588)	(0.03)
CHF	GBP	1,957,483	1,761,000	02/10/2024	Deutsche Bank	(41,586)	(0.00)
CHF	GBP	48,320,519	42,939,000	05/11/2024	BNP Paribas	(90,290)	(0.00)
CHF	HKD	3,675	34,000	02/10/2024	BNP Paribas	(21)	(0.00)

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - (0.07%) (March 2024: (0.28%)) (continued)

Forward Foreign Currency Exchange Contracts - (0.33%) (March 2024: (0.78%))[^] (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
CHF	HKD	3,680	34,000	05/11/2024	BNP Paribas	(0)	0.00
CHF	HUF	439,021	183,691,000	02/10/2024	HSBC Bank	4,246	0.00
CHF	HUF	438,654	183,691,000	05/11/2024	HSBC Bank	6,484	0.00
CHF	IDR	4,188,057	77,612,243,000	02/10/2024	Barclays Bank	(161,504)	(0.00)
CHF	IDR	4,310,977	77,612,243,000	05/11/2024	JP Morgan Chase Bank	10,996	0.00
CHF	ILS	1,243,544	5,412,000	02/10/2024	HSBC Bank	19,223	0.00
CHF	ILS	1,231,216	5,412,000	05/11/2024	Barclays Bank	9,144	0.00
CHF	JPY	57,583,306	9,857,225,500	02/10/2024	Westpac Banking Corporation	(649,309)	(0.02)
CHF	JPY	57,597,556	9,857,225,500	02/10/2024	BNP Paribas	(632,416)	(0.02)
CHF	JPY	6,155,317	1,055,513,000	02/10/2024	Deutsche Bank	(82,225)	(0.00)
CHF	JPY	59,936,022	10,157,824,000	05/11/2024	Barclays Bank	(15,563)	(0.00)
CHF	JPY	59,940,143	10,157,824,000	05/11/2024	Royal Bank of Canada	(10,660)	(0.00)
CHF	KRW	14,308,820	22,513,998,000	02/10/2024	JP Morgan Chase Bank	(253,863)	(0.01)
CHF	KRW	14,273,396	22,513,998,000	05/11/2024	HSBC Bank	(264,154)	(0.01)
CHF	MXN	2,912,343	68,420,000	02/10/2024	Barclays Bank	(37,976)	(0.00)
CHF	MXN	2,927,519	68,420,000	05/11/2024	HSBC Bank	11,279	0.00
CHF	MYR	3,669,134	18,932,000	02/10/2024	Barclays Bank	(241,610)	(0.01)
CHF	MYR	3,842,033	18,932,000	05/11/2024	Goldman Sachs	(27,498)	(0.00)
CHF	NOK	569,031	7,092,000	02/10/2024	HSBC Bank	1,232	0.00
CHF	NOK	565,224	7,092,000	05/11/2024	Barclays Bank	(917)	(0.00)
CHF	NZD	1,606,906	3,044,000	02/10/2024	HSBC Bank	(31,812)	(0.00)
CHF	NZD	1,616,102	3,044,000	05/11/2024	Barclays Bank	(13,677)	(0.00)
CHF	PEN	548,844	2,429,000	02/10/2024	Royal Bank of Canada	(2,409)	(0.00)
CHF	PEN	543,139	2,429,000	05/11/2024	HSBC Bank	(6,328)	(0.00)
CHF	PLN	2,261,153	10,394,000	02/10/2024	HSBC Bank	(28,860)	(0.00)
CHF	PLN	2,278,770	10,394,000	05/11/2024	HSBC Bank	4,484	0.00
CHF	RON	633,377	3,378,000	02/10/2024	HSBC Bank	(6,824)	(0.00)
CHF	RON	611,968	3,243,000	02/10/2024	Deutsche Bank	(1,923)	(0.00)
CHF	RON	1,248,502	6,621,000	05/11/2024	Barclays Bank	1,300	0.00
CHF	SEK	4,235,140	51,365,000	02/10/2024	HSBC Bank	(46,666)	(0.00)
CHF	SEK	4,275,004	51,365,000	05/11/2024	Barclays Bank	11,985	0.00
CHF	SGD	2,042,663	3,154,000	02/10/2024	HSBC Bank	(38,711)	(0.00)
CHF	SGD	2,071,262	3,154,000	05/11/2024	HSBC Bank	469	0.00
CHF	THB	3,188,755	128,922,000	02/10/2024	Barclays Bank	(226,427)	(0.01)
CHF	THB	3,313,211	128,922,000	05/11/2024	UBS AG	(72,833)	(0.00)
CHF	USD	172,942,656	205,656,668	02/10/2024	Westpac Banking Corporation	(638,997)	(0.02)
CHF	USD	173,008,670	205,656,666	02/10/2024	Citibank	(560,738)	(0.02)
CHF	USD	173,291,243	205,656,666	02/10/2024	Deutsche Bank	(225,758)	(0.01)
CHF	USD	657,529	784,000	02/10/2024	Barclays Bank	(4,521)	(0.00)
CHF	USD	5,354,000	6,347,105	02/10/2024	HSBC Bank	(119)	(0.00)
CHF	USD	1,188,596	1,404,000	02/10/2024	BNP Paribas	5,041	0.00
CHF	USD	23,938,247	28,308,000	02/10/2024	Deutsche Bank	69,982	0.00
CHF	USD	176,927,751	210,390,333	05/11/2024	Merrill Lynch International	164,758	0.00
CHF	USD	177,007,488	210,390,333	05/11/2024	Westpac Banking Corporation	259,651	0.01
CHF	USD	177,098,168	210,390,334	05/11/2024	Deutsche Bank	367,563	0.01
CLP	EUR	2,976,000	2,938	02/10/2024	Royal Bank of Canada	36	0.00
CLP	USD	48,462,000	53,282	02/10/2024	Royal Bank of Canada	691	0.00
CNH	EUR	28,745,000	3,685,351	08/10/2024	HSBC Bank	(6,776)	(0.00)
CNH	EUR	704,000	89,761	08/10/2024	Westpac Banking Corporation	390	0.00
CNH	EUR	1,596,000	202,737	08/10/2024	Barclays Bank	1,727	0.00
CNH	EUR	27,821,000	3,545,209	08/10/2024	State Street Bank	17,640	0.00
CNH	EUR	400,000	51,226	05/11/2024	Barclays Bank	26	0.00
CNY	CHF	941,740,000	113,637,899	08/10/2024	HSBC Bank	(581,055)	(0.02)
CNY	CHF	20,926,000	2,504,276	08/10/2024	Barclays Bank	11,791	0.00
CNY	CHF	10,576,000	1,274,458	05/11/2024	UBS AG	(5,680)	(0.00)
CNY	EUR	475,094,000	60,911,049	08/10/2024	HSBC Bank	(280,835)	(0.01)
CNY	EUR	21,047,000	2,704,480	05/11/2024	Westpac Banking Corporation	(15,582)	(0.00)
CNY	EUR	5,422,000	694,366	05/11/2024	Barclays Bank	(1,392)	(0.00)
CNY	GBP	65,115,000	6,966,406	08/10/2024	HSBC Bank	(63,551)	(0.00)
CNY	GBP	605,000	65,175	08/10/2024	Deutsche Bank	(1,192)	(0.00)
CNY	GBP	422,000	45,260	08/10/2024	BNP Paribas	(562)	(0.00)

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - (0.07%) (March 2024: (0.28%)) (continued)

Forward Foreign Currency Exchange Contracts - (0.33%) (March 2024: (0.78%))[^] (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
CNY	USD	790,902,000	113,171,926	08/10/2024	JP Morgan Chase Bank	(445,196)	(0.01)
CNY	USD	21,873,000	3,097,393	08/10/2024	JP Morgan Chase Bank	20,151	0.00
CNY	USD	2,138,000	304,300	05/11/2024	BNP Paribas	1,158	0.00
COP	CHF	5,310,178,000	1,090,627	02/10/2024	HSBC Bank	(20,709)	(0.00)
COP	EUR	1,228,892,000	267,273	02/10/2024	Barclays Bank	(3,877)	(0.00)
COP	GBP	122,008,000	22,083	02/10/2024	Merrill Lynch International	(391)	(0.00)
COP	USD	2,773,075,000	671,698	02/10/2024	Barclays Bank	(7,336)	(0.00)
CZK	CHF	40,102,000	1,501,254	02/10/2024	HSBC Bank	(4,789)	(0.00)
CZK	EUR	19,510,000	775,385	02/10/2024	BNP Paribas	(1,865)	(0.00)
CZK	EUR	1,391,000	55,424	02/10/2024	Barclays Bank	(291)	(0.00)
CZK	GBP	3,387,000	112,240	02/10/2024	BNP Paribas	(646)	(0.00)
CZK	USD	30,052,000	1,333,673	02/10/2024	Barclays Bank	(3,586)	(0.00)
DKK	CHF	15,879,000	2,006,293	02/10/2024	HSBC Bank	(1,119)	(0.00)
DKK	EUR	563,000	75,496	02/10/2024	Barclays Bank	30	0.00
DKK	EUR	9,306,000	1,248,043	02/10/2024	HSBC Bank	338	0.00
DKK	GBP	1,276,000	142,691	02/10/2024	HSBC Bank	(367)	(0.00)
DKK	USD	14,188,000	2,124,582	02/10/2024	HSBC Bank	(471)	(0.00)
EUR	AUD	9,123,603	14,860,000	02/10/2024	HSBC Bank	(126,729)	(0.00)
EUR	AUD	552,620	913,000	02/10/2024	Barclays Bank	(16,642)	(0.00)
EUR	AUD	335,698	548,000	02/10/2024	JP Morgan Chase Bank	(5,520)	(0.00)
EUR	AUD	9,523,175	15,457,000	05/11/2024	BNP Paribas	(85,517)	(0.00)
EUR	CAD	1,072,645	1,622,000	02/10/2024	Barclays Bank	(3,536)	(0.00)
EUR	CAD	432,849	646,000	02/10/2024	JP Morgan Chase Bank	4,889	0.00
EUR	CAD	17,781,671	26,562,000	02/10/2024	HSBC Bank	183,109	0.00
EUR	CAD	18,115,715	27,271,000	05/11/2024	BNP Paribas	43,145	0.00
EUR	CHF	140,965,500	132,845,887	02/10/2024	Bank of Montreal	(159,725)	(0.00)
EUR	CHF	140,965,500	132,793,730	02/10/2024	UBS AG	(97,894)	(0.00)
EUR	CHF	216,638	205,000	02/10/2024	Barclays Bank	(1,242)	(0.00)
EUR	CHF	3,601,046	3,365,000	02/10/2024	HSBC Bank	29,855	0.00
EUR	CHF	6,320,000	5,923,134	02/10/2024	Barclays Bank	31,763	0.00
EUR	CHF	3,595,516	3,379,000	05/11/2024	HSBC Bank	(2,787)	(0.00)
EUR	CHF	3,152,000	2,959,419	05/11/2024	UBS AG	856	0.00
EUR	CLP	2,897	2,976,000	02/10/2024	UBS AG	(81)	(0.00)
EUR	CLP	2,932	2,976,000	05/11/2024	Royal Bank of Canada	(36)	(0.00)
EUR	CNH	3,720,891	29,570,000	08/10/2024	Barclays Bank	(71,430)	(0.00)
EUR	CNH	3,599,934	28,280,000	08/10/2024	HSBC Bank	(22,134)	(0.00)
EUR	CNH	129,762	1,016,000	08/10/2024	Morgan Stanley	(316)	(0.00)
EUR	CNH	21,459	167,000	05/11/2024	Westpac Banking Corporation	70	0.00
EUR	CNH	3,689,016	28,745,000	05/11/2024	HSBC Bank	6,853	0.00
EUR	CNY	58,576,830	460,162,000	08/10/2024	HSBC Bank	(196,631)	(0.01)
EUR	CNY	457,692	3,600,000	08/10/2024	Barclays Bank	(2,180)	(0.00)
EUR	CNY	693,878	5,445,000	08/10/2024	BNP Paribas	(1,488)	(0.00)
EUR	CNY	751,877	5,887,000	08/10/2024	JP Morgan Chase Bank	259	0.00
EUR	CNY	60,971,631	475,094,000	05/11/2024	HSBC Bank	266,121	0.01
EUR	COP	44,050	199,379,000	02/10/2024	Royal Bank of Canada	1,396	0.00
EUR	COP	226,510	1,029,513,000	02/10/2024	BNP Paribas	6,149	0.00
EUR	COP	265,761	1,228,892,000	05/11/2024	Barclays Bank	3,853	0.00
EUR	CZK	59,535	1,493,000	02/10/2024	Barclays Bank	365	0.00
EUR	CZK	774,931	19,408,000	02/10/2024	BNP Paribas	5,872	0.00
EUR	CZK	774,824	19,510,000	05/11/2024	BNP Paribas	1,874	0.00
EUR	DKK	1,243,518	9,272,000	02/10/2024	BNP Paribas	(299)	(0.00)
EUR	DKK	80,040	597,000	02/10/2024	Barclays Bank	(49)	(0.00)
EUR	DKK	1,248,515	9,306,000	05/11/2024	HSBC Bank	(336)	(0.00)
EUR	GBP	26,852,643	22,602,032	02/10/2024	BNP Paribas	(348,320)	(0.01)
EUR	GBP	1,685,957	1,431,070	02/10/2024	Barclays Bank	(37,952)	(0.00)
EUR	GBP	9,816,000	8,180,988	02/10/2024	UBS AG	(18,413)	(0.00)
EUR	GBP	9,816,000	8,177,022	02/10/2024	Goldman Sachs	(13,094)	(0.00)
EUR	GBP	97,000	81,785	02/10/2024	Deutsche Bank	(1,446)	(0.00)
EUR	GBP	43,885	37,000	02/10/2024	Morgan Stanley	(652)	(0.00)
EUR	GBP	27,041,249	22,559,000	05/11/2024	BNP Paribas	(36,788)	(0.00)
EUR	GBP	75,000	62,627	05/11/2024	UBS AG	(180)	(0.00)

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - (0.07%) (March 2024: (0.28%)) (continued)

Forward Foreign Currency Exchange Contracts - (0.33%) (March 2024: (0.78%))[^] (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	HKD	2,082	18,000	02/10/2024	HSBC Bank	6	0.00
EUR	HKD	2,073	18,000	05/11/2024	BNP Paribas	(2)	0.00
EUR	HUF	402,442	158,406,000	02/10/2024	Barclays Bank	4,001	0.00
EUR	HUF	398,355	158,406,000	05/11/2024	HSBC Bank	633	0.00
EUR	IDR	2,631,946	46,098,006,000	02/10/2024	Barclays Bank	(107,399)	(0.00)
EUR	IDR	170,036	2,951,223,000	02/10/2024	Standard Chartered Bank	(5,161)	(0.00)
EUR	IDR	2,729,988	46,299,232,000	05/11/2024	JP Morgan Chase Bank	(2,818)	(0.00)
EUR	ILS	566,350	2,305,000	02/10/2024	Barclays Bank	12,402	0.00
EUR	ILS	516,303	2,133,000	05/11/2024	Barclays Bank	3,155	0.00
EUR	JPY	32,776,932	5,248,062,000	02/10/2024	Citibank	(108,768)	(0.00)
EUR	JPY	32,804,140	5,248,062,000	02/10/2024	Westpac Banking Corporation	(78,403)	(0.00)
EUR	JPY	3,914,052	632,857,000	02/10/2024	Deutsche Bank	(56,058)	(0.00)
EUR	JPY	1,037,895	166,798,000	02/10/2024	JP Morgan Chase Bank	(7,750)	(0.00)
EUR	JPY	182,997	29,409,000	02/10/2024	Morgan Stanley	(1,366)	(0.00)
EUR	JPY	486,121	77,259,000	02/10/2024	Barclays Bank	2,414	0.00
EUR	JPY	744,494	116,827,000	02/10/2024	BNP Paribas	14,149	0.00
EUR	JPY	34,118,468	5,436,427,500	05/11/2024	JP Morgan Chase Bank	(50,983)	(0.00)
EUR	JPY	34,118,496	5,436,427,500	05/11/2024	UBS AG	(50,952)	(0.00)
EUR	JPY	22,310	3,595,000	05/11/2024	Westpac Banking Corporation	(315)	(0.00)
EUR	KRW	7,062,671	10,518,931,000	02/10/2024	Merrill Lynch International	(161,545)	(0.00)
EUR	KRW	464,695	689,942,000	02/10/2024	HSBC Bank	(8,977)	(0.00)
EUR	KRW	671,157	991,120,000	02/10/2024	Royal Bank of Canada	(8,866)	(0.00)
EUR	KRW	7,771,035	11,552,802,000	05/11/2024	Barclays Bank	(166,748)	(0.00)
EUR	MXN	1,801,954	39,565,000	02/10/2024	Barclays Bank	(7,345)	(0.00)
EUR	MXN	112,143	2,410,000	02/10/2024	Barclays Bank	2,210	0.00
EUR	MXN	1,804,957	39,647,000	05/11/2024	HSBC Bank	4,982	0.00
EUR	MYR	2,003,697	9,754,000	02/10/2024	Barclays Bank	(129,239)	(0.00)
EUR	MYR	153,506	749,000	02/10/2024	Goldman Sachs	(10,322)	(0.00)
EUR	MYR	2,114,547	9,806,000	05/11/2024	Goldman Sachs	(19,218)	(0.00)
EUR	NOK	32,913	387,000	02/10/2024	Barclays Bank	(11)	0.00
EUR	NOK	362,418	4,221,000	02/10/2024	HSBC Bank	3,722	0.00
EUR	NOK	390,692	4,608,000	05/11/2024	BNP Paribas	(1,003)	(0.00)
EUR	NZD	743,957	1,317,000	02/10/2024	HSBC Bank	(7,648)	(0.00)
EUR	NZD	357,919	634,000	02/10/2024	JP Morgan Chase Bank	(3,926)	(0.00)
EUR	NZD	62,631	113,000	02/10/2024	Barclays Bank	(1,997)	(0.00)
EUR	NZD	1,103,943	1,954,000	05/11/2024	HSBC Bank	(9,564)	(0.00)
EUR	PEN	149,642	626,000	02/10/2024	HSBC Bank	(1,295)	(0.00)
EUR	PEN	148,838	626,000	05/11/2024	HSBC Bank	(1,868)	(0.00)
EUR	PLN	1,207,988	5,189,000	02/10/2024	HSBC Bank	(4,430)	(0.00)
EUR	PLN	86,664	371,000	02/10/2024	Barclays Bank	13	0.00
EUR	PLN	1,215,177	5,209,000	05/11/2024	BNP Paribas	1,287	0.00
EUR	RON	463,483	2,310,000	02/10/2024	Barclays Bank	(854)	(0.00)
EUR	RON	463,363	2,310,000	05/11/2024	BNP Paribas	(59)	(0.00)
EUR	SEK	2,244,229	25,435,000	02/10/2024	HSBC Bank	(4,551)	(0.00)
EUR	SEK	146,393	1,668,000	02/10/2024	Barclays Bank	(1,170)	(0.00)
EUR	SEK	2,260,482	25,528,000	05/11/2024	BNP Paribas	3,866	0.00
EUR	SGD	1,184,398	1,709,000	02/10/2024	HSBC Bank	(11,226)	(0.00)
EUR	SGD	83,758	122,000	02/10/2024	Barclays Bank	(1,686)	(0.00)
EUR	SGD	1,199,056	1,716,000	05/11/2024	HSBC Bank	(750)	(0.00)
EUR	THB	1,819,987	69,533,000	02/10/2024	Barclays Bank	(129,723)	(0.00)
EUR	THB	1,776,102	65,032,000	05/11/2024	UBS AG	(40,652)	(0.00)
EUR	USD	5,863,746	6,566,000	02/10/2024	State Street Bank	(21,765)	(0.00)
EUR	USD	5,863,798	6,566,000	02/10/2024	UBS AG	(21,706)	(0.00)
EUR	USD	5,863,986	6,566,000	02/10/2024	Barclays Bank	(21,496)	(0.00)
EUR	USD	811,117	899,000	02/10/2024	Morgan Stanley	6,247	0.00
EUR	USD	117,820,001	131,480,523	02/10/2024	UBS AG	12,518	0.00
EUR	USD	3,635,270	4,042,000	02/10/2024	Barclays Bank	15,145	0.00
EUR	USD	4,627,271	5,116,000	02/10/2024	BNP Paribas	48,266	0.00
EUR	USD	7,762,858	8,604,286	02/10/2024	JP Morgan Chase Bank	59,454	0.00
EUR	USD	98,402,737	109,327,999	02/10/2024	Royal Bank of Canada	494,400	0.01
EUR	USD	216,399,367	240,991,466	02/10/2024	Westpac Banking Corporation	521,102	0.01

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - (0.07%) (March 2024: (0.28%)) (continued)

Forward Foreign Currency Exchange Contracts - (0.33%) (March 2024: (0.78%))[^] (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	99,020,315	109,781,357	02/10/2024	Deutsche Bank	730,291	0.02
EUR	USD	99,256	111,000	05/11/2024	Westpac Banking Corporation	(69)	(0.00)
EUR	USD	637,000	710,283	05/11/2024	BNP Paribas	1,643	0.00
EUR	USD	100,189,518	111,968,999	05/11/2024	Westpac Banking Corporation	5,174	0.00
EUR	USD	100,194,628	111,968,999	05/11/2024	UBS AG	10,885	0.00
EUR	USD	100,504,008	111,969,002	05/11/2024	Deutsche Bank	356,652	0.01
GBP	AUD	1,094,289	2,116,000	02/10/2024	Barclays Bank	(152)	(0.00)
GBP	AUD	1,046,999	2,035,000	05/11/2024	HSBC Bank	(8,156)	(0.00)
GBP	CAD	2,017,412	3,578,000	02/10/2024	Barclays Bank	57,492	0.00
GBP	CAD	1,984,747	3,578,000	05/11/2024	BNP Paribas	11,451	0.00
GBP	CHF	433,648	481,000	02/10/2024	HSBC Bank	11,464	0.00
GBP	CHF	964,000	1,071,552	02/10/2024	Barclays Bank	22,772	0.00
GBP	CHF	42,939,000	48,509,043	02/10/2024	BNP Paribas	90,365	0.00
GBP	CHF	427,387	481,000	05/11/2024	HSBC Bank	841	0.00
GBP	CNY	7,086,289	66,142,000	08/10/2024	HSBC Bank	77,977	0.00
GBP	CNY	6,981,831	65,115,000	05/11/2024	HSBC Bank	61,782	0.00
GBP	COP	22,891	122,008,000	02/10/2024	Barclays Bank	1,475	0.00
GBP	COP	21,976	122,008,000	05/11/2024	Merrill Lynch International	370	0.00
GBP	CZK	113,933	3,387,000	02/10/2024	BNP Paribas	2,917	0.00
GBP	CZK	112,322	3,387,000	05/11/2024	BNP Paribas	650	0.00
GBP	DKK	144,168	1,276,000	02/10/2024	BNP Paribas	2,347	0.00
GBP	DKK	142,952	1,276,000	05/11/2024	HSBC Bank	371	0.00
GBP	EUR	81,725	96,969	02/10/2024	Westpac Banking Corporation	1,399	0.00
GBP	EUR	1,371,128	1,624,474	02/10/2024	Barclays Bank	26,169	0.00
GBP	EUR	22,622,145	27,155,560	02/10/2024	BNP Paribas	37,228	0.00
GBP	EUR	8,298,281	9,860,500	02/10/2024	Royal Bank of Canada	126,080	0.00
GBP	EUR	8,310,804	9,860,500	02/10/2024	Deutsche Bank	142,877	0.00
GBP	EUR	18,000	21,572	05/11/2024	Barclays Bank	34	0.00
GBP	EUR	956,000	1,145,334	05/11/2024	Westpac Banking Corporation	2,245	0.00
GBP	EUR	8,188,831	9,816,000	05/11/2024	Goldman Sachs	13,209	0.00
GBP	EUR	8,192,846	9,816,000	05/11/2024	UBS AG	18,594	0.00
GBP	HUF	58,726	27,443,000	02/10/2024	HSBC Bank	1,653	0.00
GBP	HUF	57,629	27,443,000	05/11/2024	HSBC Bank	278	0.00
GBP	IDR	313,716	6,459,788,000	02/10/2024	Barclays Bank	(5,868)	(0.00)
GBP	IDR	317,900	6,459,788,000	05/11/2024	JP Morgan Chase Bank	314	0.00
GBP	ILS	97,773	472,000	02/10/2024	HSBC Bank	4,255	0.00
GBP	ILS	95,337	472,000	05/11/2024	HSBC Bank	887	0.00
GBP	JPY	3,723,671	706,936,000	02/10/2024	BNP Paribas	52,518	0.00
GBP	JPY	3,723,879	706,936,000	02/10/2024	Westpac Banking Corporation	52,796	0.00
GBP	JPY	3,680,678	702,411,000	05/11/2024	Deutsche Bank	3,586	0.00
GBP	JPY	3,680,727	702,411,000	05/11/2024	Barclays Bank	3,652	0.00
GBP	KRW	918,077	1,606,827,000	02/10/2024	Merrill Lynch International	2,719	0.00
GBP	KRW	902,003	1,606,827,000	05/11/2024	Barclays Bank	(21,292)	(0.00)
GBP	MXN	219,054	5,709,000	02/10/2024	Barclays Bank	2,582	0.00
GBP	MXN	217,046	5,709,000	05/11/2024	BNP Paribas	1,368	0.00
GBP	MYR	268,811	1,538,000	02/10/2024	Barclays Bank	(12,415)	(0.00)
GBP	MYR	277,067	1,538,000	05/11/2024	Goldman Sachs	(2,041)	(0.00)
GBP	NOK	52,225	722,000	02/10/2024	HSBC Bank	1,503	0.00
GBP	NOK	51,131	722,000	05/11/2024	HSBC Bank	10	0.00
GBP	NZD	108,020	227,000	02/10/2024	Barclays Bank	464	0.00
GBP	NZD	107,091	227,000	05/11/2024	HSBC Bank	(800)	(0.00)
GBP	PEN	10,770	53,000	02/10/2024	HSBC Bank	197	0.00
GBP	PEN	10,515	53,000	05/11/2024	HSBC Bank	(138)	(0.00)
GBP	PLN	139,245	710,000	02/10/2024	HSBC Bank	1,702	0.00
GBP	PLN	138,306	710,000	05/11/2024	HSBC Bank	573	0.00
GBP	RON	45,135	267,000	02/10/2024	Barclays Bank	654	0.00
GBP	RON	44,726	267,000	05/11/2024	BNP Paribas	127	0.00
GBP	SEK	270,271	3,636,000	02/10/2024	HSBC Bank	3,828	0.00
GBP	SEK	268,881	3,636,000	05/11/2024	Barclays Bank	1,370	0.00
GBP	SGD	154,722	265,000	02/10/2024	HSBC Bank	828	0.00
GBP	SGD	154,628	265,000	05/11/2024	BNP Paribas	339	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - (0.07%) (March 2024: (0.28%)) (continued)

Forward Foreign Currency Exchange Contracts - (0.33%) (March 2024: (0.78%))[^] (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
GBP	THB	174,887	7,854,000	02/10/2024	Barclays Bank	(9,499)	(0.00)
GBP	THB	179,013	7,854,000	05/11/2024	UBS AG	(4,530)	(0.00)
GBP	USD	126,396	167,000	02/10/2024	BNP Paribas	2,541	0.00
GBP	USD	149,692	197,000	02/10/2024	Barclays Bank	3,789	0.00
GBP	USD	341,845	449,376	02/10/2024	Deutsche Bank	9,157	0.00
GBP	USD	1,263,000	1,660,394	02/10/2024	JP Morgan Chase Bank	33,730	0.00
GBP	USD	35,881,065	47,974,438	02/10/2024	Westpac Banking Corporation	154,601	0.00
GBP	USD	11,058,160	14,592,668	02/10/2024	UBS AG	240,186	0.01
GBP	USD	11,058,158	14,592,666	02/10/2024	Royal Bank of Canada	240,186	0.01
GBP	USD	11,076,599	14,592,666	02/10/2024	Merrill Lynch International	264,922	0.01
GBP	USD	97,000	129,492	05/11/2024	BNP Paribas	616	0.00
GBP	USD	10,932,550	14,617,333	05/11/2024	Westpac Banking Corporation	46,662	0.00
GBP	USD	10,936,665	14,617,334	05/11/2024	Royal Bank of Canada	52,180	0.00
GBP	USD	10,937,507	14,617,333	05/11/2024	UBS AG	53,311	0.00
HKD	CHF	34,000	3,691	02/10/2024	BNP Paribas	1	0.00
HKD	EUR	18,000	2,074	02/10/2024	BNP Paribas	2	0.00
HKD	USD	213,000	27,401	02/10/2024	HSBC Bank	22	0.00
HUF	CHF	183,691,000	440,858	02/10/2024	HSBC Bank	(6,424)	(0.00)
HUF	EUR	158,406,000	399,416	02/10/2024	HSBC Bank	(625)	(0.00)
HUF	GBP	27,443,000	57,699	02/10/2024	HSBC Bank	(275)	(0.00)
HUF	USD	174,702,000	491,691	02/10/2024	HSBC Bank	(753)	(0.00)
IDR	CHF	77,612,243,000	4,334,064	02/10/2024	JP Morgan Chase Bank	(11,582)	(0.00)
IDR	EUR	46,299,232,000	2,737,332	02/10/2024	JP Morgan Chase Bank	3,073	0.00
IDR	EUR	2,749,997,000	159,953	02/10/2024	Deutsche Bank	3,122	0.00
IDR	GBP	6,459,788,000	318,307	02/10/2024	JP Morgan Chase Bank	(291)	(0.00)
IDR	USD	73,972,866,000	4,874,975	02/10/2024	JP Morgan Chase Bank	10,947	0.00
ILS	CHF	5,412,000	1,234,830	02/10/2024	Barclays Bank	(8,893)	(0.00)
ILS	EUR	2,305,000	558,757	02/10/2024	Barclays Bank	(3,927)	(0.00)
ILS	GBP	472,000	95,249	02/10/2024	HSBC Bank	(870)	(0.00)
ILS	USD	5,637,000	1,523,341	02/10/2024	Barclays Bank	(7,895)	(0.00)
JPY	CHF	10,157,824,000	59,895,030	02/10/2024	Royal Bank of Canada	10,337	0.00
JPY	CHF	10,612,140,000	62,540,152	02/10/2024	Barclays Bank	50,781	0.00
JPY	CHF	226,920,000	1,338,339	05/11/2024	UBS AG	1,058	0.00
JPY	EUR	5,550,000	35,149	02/10/2024	Barclays Bank	(428)	(0.00)
JPY	EUR	15,110,000	94,972	02/10/2024	Westpac Banking Corporation	(359)	(0.00)
JPY	EUR	625,759,000	3,902,344	02/10/2024	Barclays Bank	19,501	0.00
JPY	EUR	5,436,427,500	34,009,762	02/10/2024	JP Morgan Chase Bank	49,741	0.00
JPY	EUR	5,436,427,500	34,009,662	02/10/2024	UBS AG	49,852	0.00
JPY	EUR	124,925,000	782,787	05/11/2024	Barclays Bank	2,547	0.00
JPY	EUR	451,586,000	2,802,521	05/11/2024	Westpac Banking Corporation	39,538	0.00
JPY	GBP	702,411,000	3,663,669	02/10/2024	Barclays Bank	(3,668)	(0.00)
JPY	GBP	702,411,000	3,663,628	02/10/2024	Deutsche Bank	(3,614)	(0.00)
JPY	GBP	9,050,000	47,470	02/10/2024	BNP Paribas	(404)	(0.00)
JPY	USD	8,485,415,500	59,297,020	02/10/2024	BNP Paribas	24,956	0.00
JPY	USD	442,656,000	3,053,043	02/10/2024	JP Morgan Chase Bank	41,588	0.00
JPY	USD	8,485,415,499	58,987,942	02/10/2024	Deutsche Bank	334,034	0.01
JPY	USD	45,880,000	320,965	05/11/2024	BNP Paribas	1,272	0.00
KRW	CHF	22,513,998,000	14,302,230	02/10/2024	HSBC Bank	261,676	0.01
KRW	EUR	647,191,000	437,627	02/10/2024	Royal Bank of Canada	6,494	0.00
KRW	EUR	11,552,802,000	7,766,590	02/10/2024	Barclays Bank	166,540	0.00
KRW	GBP	1,606,827,000	900,183	02/10/2024	Barclays Bank	21,283	0.00
KRW	USD	18,150,158,000	13,600,718	02/10/2024	Barclays Bank	278,733	0.01
MXN	CHF	68,420,000	2,954,459	02/10/2024	HSBC Bank	(11,950)	(0.00)
MXN	EUR	39,647,000	1,817,132	02/10/2024	HSBC Bank	(5,410)	(0.00)
MXN	EUR	2,328,000	105,740	02/10/2024	Barclays Bank	752	0.00
MXN	GBP	5,709,000	218,194	02/10/2024	BNP Paribas	(1,429)	(0.00)
MXN	USD	62,645,000	3,203,816	02/10/2024	Barclays Bank	(7,968)	(0.00)
MYR	CHF	18,932,000	3,850,628	02/10/2024	Goldman Sachs	26,455	0.00
MYR	EUR	697,000	144,516	02/10/2024	Barclays Bank	7,744	0.00
MYR	EUR	9,806,000	2,113,635	02/10/2024	Goldman Sachs	19,153	0.00
MYR	GBP	1,538,000	276,544	02/10/2024	Goldman Sachs	2,042	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - (0.07%) (March 2024: (0.28%)) (continued)

Forward Foreign Currency Exchange Contracts - (0.33%) (March 2024: (0.78%))[^] (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
MYR	USD	15,944,000	3,826,713	02/10/2024	Goldman Sachs	39,905	0.00
NOK	CHF	7,092,000	567,206	02/10/2024	Barclays Bank	932	0.00
NOK	EUR	4,608,000	391,108	02/10/2024	BNP Paribas	1,000	0.00
NOK	GBP	722,000	51,111	02/10/2024	HSBC Bank	(10)	0.00
NOK	USD	7,414,000	703,123	02/10/2024	Barclays Bank	784	0.00
NZD	CHF	3,044,000	1,622,169	02/10/2024	Barclays Bank	13,719	0.00
NZD	EUR	110,000	61,567	02/10/2024	Barclays Bank	1,276	0.00
NZD	EUR	1,954,000	1,105,388	02/10/2024	HSBC Bank	9,564	0.00
NZD	GBP	227,000	107,076	02/10/2024	HSBC Bank	802	0.00
NZD	USD	2,694,000	1,700,453	02/10/2024	HSBC Bank	13,605	0.00
PEN	CHF	2,429,000	545,509	02/10/2024	HSBC Bank	6,363	0.00
PEN	EUR	626,000	149,112	02/10/2024	HSBC Bank	1,885	0.00
PEN	GBP	53,000	10,519	02/10/2024	HSBC Bank	139	0.00
PEN	USD	1,704,000	452,807	02/10/2024	Goldman Sachs	5,319	0.00
PLN	CHF	10,394,000	2,289,252	02/10/2024	HSBC Bank	(4,449)	(0.00)
PLN	EUR	5,209,000	1,217,782	02/10/2024	BNP Paribas	(1,288)	(0.00)
PLN	EUR	351,000	81,858	02/10/2024	Barclays Bank	137	0.00
PLN	GBP	710,000	138,402	02/10/2024	HSBC Bank	(571)	(0.00)
PLN	USD	8,994,000	2,347,940	02/10/2024	BNP Paribas	(3,493)	(0.00)
RON	CHF	6,621,000	1,253,852	02/10/2024	Barclays Bank	(1,337)	(0.00)
RON	EUR	2,310,000	464,200	02/10/2024	BNP Paribas	53	0.00
RON	GBP	267,000	44,742	02/10/2024	BNP Paribas	(127)	(0.00)
RON	USD	4,501,000	1,009,970	02/10/2024	BNP Paribas	(416)	(0.00)
SEK	CHF	51,365,000	4,284,448	02/10/2024	Barclays Bank	(11,787)	(0.00)
SEK	EUR	25,528,000	2,259,982	02/10/2024	BNP Paribas	(3,854)	(0.00)
SEK	EUR	1,575,000	138,233	02/10/2024	Barclays Bank	1,102	0.00
SEK	GBP	3,636,000	268,432	02/10/2024	Barclays Bank	(1,361)	(0.00)
SEK	USD	44,156,000	4,367,308	02/10/2024	Barclays Bank	(11,212)	(0.00)
SGD	CHF	3,154,000	2,075,598	02/10/2024	HSBC Bank	(333)	(0.00)
SGD	EUR	1,716,000	1,198,636	02/10/2024	HSBC Bank	796	0.00
SGD	EUR	115,000	79,595	02/10/2024	Barclays Bank	872	0.00
SGD	GBP	265,000	154,350	02/10/2024	BNP Paribas	(328)	(0.00)
SGD	USD	2,919,000	2,276,272	02/10/2024	HSBC Bank	639	0.00
THB	CHF	128,922,000	3,319,310	02/10/2024	UBS AG	71,659	0.00
THB	EUR	4,501,000	118,830	02/10/2024	State Street Bank	7,261	0.00
THB	EUR	65,032,000	1,774,891	02/10/2024	UBS AG	40,172	0.00
THB	GBP	7,854,000	178,636	02/10/2024	UBS AG	4,470	0.00
THB	USD	116,406,000	3,537,101	02/10/2024	UBS AG	80,520	0.00
USD	AUD	16,616,613	24,362,000	02/10/2024	HSBC Bank	(284,529)	(0.01)
USD	AUD	16,778,231	24,362,000	05/11/2024	BNP Paribas	(131,650)	(0.00)
USD	CAD	6,279,709	8,445,000	02/10/2024	BNP Paribas	28,422	0.00
USD	CAD	26,164,186	35,177,000	02/10/2024	Citibank	124,930	0.00
USD	CAD	6,272,390	8,445,000	05/11/2024	BNP Paribas	16,009	0.00
USD	CAD	26,123,621	35,177,000	05/11/2024	Citibank	63,145	0.00
USD	CHF	210,390,334	177,779,832	02/10/2024	Deutsche Bank	(361,645)	(0.01)
USD	CHF	210,390,333	177,685,156	02/10/2024	Westpac Banking Corporation	(249,411)	(0.01)
USD	CHF	210,390,333	177,611,519	02/10/2024	Merrill Lynch International	(162,117)	(0.00)
USD	CHF	14,208,000	12,014,138	02/10/2024	Barclays Bank	(34,355)	(0.00)
USD	CHF	2,087,000	1,773,224	02/10/2024	JP Morgan Chase Bank	(15,097)	(0.00)
USD	CHF	6,361,906	5,354,000	02/10/2024	HSBC Bank	14,920	0.00
USD	CHF	6,371,579	5,354,000	05/11/2024	HSBC Bank	(16)	0.00
USD	CHF	7,037,000	5,901,453	05/11/2024	UBS AG	13,901	0.00
USD	CLP	52,626	48,462,000	02/10/2024	Royal Bank of Canada	(1,346)	(0.00)
USD	CLP	53,266	48,462,000	05/11/2024	Royal Bank of Canada	(691)	(0.00)
USD	CNY	114,101,871	805,842,000	08/10/2024	Westpac Banking Corporation	(754,246)	(0.02)
USD	CNY	498,760	3,537,000	08/10/2024	Societe Generale	(5,366)	(0.00)
USD	CNY	338,284	2,392,000	08/10/2024	BNP Paribas	(2,647)	(0.00)
USD	CNY	142,196	1,004,000	08/10/2024	Barclays Bank	(903)	(0.00)
USD	CNY	282,037	1,972,000	05/11/2024	Barclays Bank	295	0.00
USD	CNY	113,408,853	790,902,000	05/11/2024	JP Morgan Chase Bank	411,792	0.01
USD	COP	680,446	2,773,075,000	02/10/2024	HSBC Bank	16,083	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - (0.07%) (March 2024: (0.28%)) (continued)

Forward Foreign Currency Exchange Contracts - (0.33%) (March 2024: (0.78%))[^] (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	COP	668,847	2,773,075,000	05/11/2024	Barclays Bank	7,297	0.00
USD	CZK	1,331,621	30,052,000	02/10/2024	BNP Paribas	1,533	0.00
USD	CZK	1,334,587	30,052,000	05/11/2024	Barclays Bank	3,599	0.00
USD	DKK	2,112,786	14,188,000	02/10/2024	BNP Paribas	(11,325)	(0.00)
USD	DKK	2,128,380	14,188,000	05/11/2024	HSBC Bank	476	0.00
USD	EUR	244,945,263	220,587,793	02/10/2024	Deutsche Bank	(1,241,799)	(0.03)
USD	EUR	133,258,126	119,941,501	02/10/2024	Royal Bank of Canada	(602,617)	(0.01)
USD	EUR	118,369,348	106,115,787	02/10/2024	Westpac Banking Corporation	(61,204)	(0.00)
USD	EUR	7,491,699	6,764,608	02/10/2024	Barclays Bank	(57,943)	(0.00)
USD	EUR	4,628,000	4,186,000	02/10/2024	State Street Bank	(43,787)	(0.00)
USD	EUR	4,628,000	4,185,983	02/10/2024	Merrill Lynch International	(43,767)	(0.00)
USD	EUR	113,136,999	101,389,543	02/10/2024	UBS AG	(18,826)	(0.00)
USD	EUR	2,051,871	1,854,869	02/10/2024	BNP Paribas	(18,255)	(0.00)
USD	EUR	131,665,618	117,820,001	05/11/2024	UBS AG	(12,799)	(0.00)
USD	EUR	131,672,332	117,819,999	05/11/2024	Westpac Banking Corporation	(6,084)	(0.00)
USD	EUR	4,529,637	4,055,442	05/11/2024	Barclays Bank	(2,821)	(0.00)
USD	EUR	1,011,000	906,691	05/11/2024	BNP Paribas	(2,339)	(0.00)
USD	EUR	462,000	412,671	05/11/2024	UBS AG	790	0.00
USD	EUR	7,003,000	6,262,307	05/11/2024	Barclays Bank	4,098	0.00
USD	EUR	7,384,000	6,602,576	05/11/2024	Westpac Banking Corporation	4,805	0.00
USD	GBP	48,820,077	37,057,000	02/10/2024	Merrill Lynch International	(886,301)	(0.02)
USD	GBP	14,764,333	11,048,871	02/10/2024	UBS AG	(56,061)	(0.00)
USD	GBP	14,617,334	10,936,207	02/10/2024	Royal Bank of Canada	(51,939)	(0.00)
USD	GBP	14,617,333	10,932,117	02/10/2024	Westpac Banking Corporation	(46,453)	(0.00)
USD	GBP	423,694	322,392	02/10/2024	BNP Paribas	(8,747)	(0.00)
USD	GBP	284,000	216,568	02/10/2024	Barclays Bank	(6,493)	(0.00)
USD	GBP	47,839,541	35,780,000	05/11/2024	Westpac Banking Corporation	(152,713)	(0.00)
USD	GBP	119,140	89,000	05/11/2024	Barclays Bank	(237)	(0.00)
USD	GBP	167,000	124,563	05/11/2024	UBS AG	(79)	(0.00)
USD	HKD	27,362	213,000	02/10/2024	HSBC Bank	(60)	(0.00)
USD	HKD	27,420	213,000	05/11/2024	HSBC Bank	(14)	0.00
USD	HUF	492,920	174,702,000	02/10/2024	Barclays Bank	1,982	0.00
USD	HUF	491,074	174,702,000	05/11/2024	HSBC Bank	760	0.00
USD	IDR	4,712,909	73,972,866,000	02/10/2024	Barclays Bank	(173,014)	(0.00)
USD	IDR	4,868,397	73,972,866,000	05/11/2024	JP Morgan Chase Bank	(10,884)	(0.00)
USD	ILS	1,539,300	5,637,000	02/10/2024	Barclays Bank	23,855	0.00
USD	ILS	1,524,753	5,637,000	05/11/2024	Barclays Bank	8,138	0.00
USD	JPY	60,252,981	8,670,509,999	02/10/2024	Westpac Banking Corporation	(363,001)	(0.01)
USD	JPY	60,268,423	8,670,553,000	02/10/2024	Barclays Bank	(347,859)	(0.01)
USD	JPY	145,543	21,102,000	02/10/2024	Deutsche Bank	(1,982)	(0.00)
USD	JPY	361,988	51,322,000	02/10/2024	BNP Paribas	3,193	0.00
USD	JPY	59,258,798	8,485,415,499	05/11/2024	Deutsche Bank	(338,269)	(0.01)
USD	JPY	59,570,604	8,485,415,500	05/11/2024	BNP Paribas	(26,463)	(0.00)
USD	JPY	296,115	42,312,000	05/11/2024	Barclays Bank	(1,062)	(0.00)
USD	KRW	13,605,000	18,150,158,000	02/10/2024	Merrill Lynch International	(274,451)	(0.01)
USD	KRW	13,627,575	18,150,158,000	05/11/2024	Barclays Bank	(279,207)	(0.01)
USD	MXN	3,164,179	62,645,000	02/10/2024	Barclays Bank	(31,668)	(0.00)
USD	MXN	3,186,828	62,645,000	05/11/2024	Barclays Bank	7,286	0.00
USD	MYR	3,654,953	15,944,000	02/10/2024	Barclays Bank	(211,665)	(0.00)
USD	MYR	3,833,614	15,944,000	05/11/2024	Goldman Sachs	(40,172)	(0.00)
USD	NOK	706,799	7,414,000	02/10/2024	HSBC Bank	2,893	0.00
USD	NOK	703,366	7,414,000	05/11/2024	Barclays Bank	(786)	(0.00)
USD	NZD	1,570,675	2,501,000	02/10/2024	Barclays Bank	(20,587)	(0.00)
USD	NZD	120,756	193,000	02/10/2024	Deutsche Bank	(2,040)	(0.00)
USD	NZD	1,700,628	2,694,000	05/11/2024	HSBC Bank	(13,602)	(0.00)
USD	PEN	453,110	1,704,000	02/10/2024	Goldman Sachs	(5,017)	(0.00)
USD	PEN	452,654	1,704,000	05/11/2024	Goldman Sachs	(5,229)	(0.00)
USD	PLN	2,324,106	8,994,000	02/10/2024	HSBC Bank	(20,340)	(0.00)
USD	PLN	2,346,221	8,994,000	05/11/2024	BNP Paribas	3,493	0.00
USD	RON	1,002,806	4,501,000	02/10/2024	Barclays Bank	(6,749)	(0.00)
USD	RON	1,009,561	4,501,000	05/11/2024	BNP Paribas	391	0.00

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - (0.07%) (March 2024: (0.28%)) (continued)

Forward Foreign Currency Exchange Contracts - (0.33%) (March 2024: (0.78%))[^] (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	SEK	4,203,848	42,940,000	02/10/2024	HSBC Bank	(32,286)	(0.00)
USD	SEK	118,919	1,216,000	02/10/2024	Deutsche Bank	(1,042)	(0.00)
USD	SEK	4,374,467	44,156,000	05/11/2024	Barclays Bank	11,274	0.00
USD	SGD	2,246,593	2,919,000	02/10/2024	HSBC Bank	(30,318)	(0.00)
USD	SGD	2,280,275	2,919,000	05/11/2024	HSBC Bank	(565)	(0.00)
USD	THB	3,397,495	116,406,000	02/10/2024	Barclays Bank	(220,126)	(0.00)
USD	THB	3,544,641	116,406,000	05/11/2024	UBS AG	(81,263)	(0.00)
Unrealised Gain on Forward Foreign Currency Exchange Contracts						9,829,170	0.16
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(22,221,635)	(0.49)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(12,392,465)	(0.33)

To Be Announced Securities – 0.26% (March 2024: 0.50%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
1,400,000	Fannie Mae Pool TBA	6.000	15/10/2024	Bank of America	1,430,814	0.04
1,000,000	Fannie Mae Pool TBA	6.500	15/10/2024	Barclays Bank	1,030,930	0.03
350,000	Fannie Mae Pool TBA	3.500	15/10/2024	Barclays Bank	325,941	0.01
(300,000)	Fannie Mae Pool TBA	3.500	15/10/2024	Barclays Bank	(279,378)	(0.01)
300,000	Fannie Mae Pool TBA	3.500	15/10/2024	Citigroup	279,378	0.01
250,000	Fannie Mae Pool TBA	2.500	15/10/2024	Citigroup	215,680	0.01
(200,000)	Fannie Mae Pool TBA	2.500	15/10/2024	Citigroup	(172,544)	(0.00)
(300,000)	Fannie Mae Pool TBA	3.500	15/10/2024	Citigroup	(279,378)	(0.01)
525,000	Fannie Mae Pool TBA	4.000	15/10/2024	Goldman Sachs	504,208	0.01
(300,000)	Fannie Mae Pool TBA	4.000	15/10/2024	Goldman Sachs	(288,119)	(0.01)
800,000	Fannie Mae Pool TBA	4.500	15/10/2024	JPMorgan Chase	786,601	0.02
300,000	Fannie Mae Pool TBA	4.000	15/10/2024	JPMorgan Chase	288,119	0.01
200,000	Fannie Mae Pool TBA	2.500	15/10/2024	JPMorgan Chase	172,544	0.00
(200,000)	Fannie Mae Pool TBA	2.500	15/10/2024	JPMorgan Chase	(172,544)	(0.00)
(200,000)	Fannie Mae Pool TBA	4.500	15/10/2024	JPMorgan Chase	(196,650)	(0.01)
(300,000)	Fannie Mae Pool TBA	4.000	15/10/2024	JPMorgan Chase	(288,119)	(0.01)
225,000	Fannie Mae Pool TBA	5.000	17/10/2024	Barclays Bank	228,053	0.01
200,000	Fannie Mae Pool TBA	5.500	17/10/2024	Barclays Bank	204,508	0.01
100,000	Fannie Mae Pool TBA	2.000	17/10/2024	Barclays Bank	91,504	0.00
(100,000)	Fannie Mae Pool TBA	2.000	17/10/2024	Barclays Bank	(91,504)	(0.00)
635,000	Fannie Mae Pool TBA	2.000	17/10/2024	JPMorgan Chase	581,049	0.02
(100,000)	Fannie Mae Pool TBA	2.000	17/10/2024	JPMorgan Chase	(91,504)	(0.00)
150,000	Ginnie Mae II Pool TBA	5.500	21/10/2024	Barclays Bank	151,433	0.00
(150,000)	Ginnie Mae II Pool TBA	5.500	21/10/2024	Barclays Bank	(151,433)	(0.00)
1,075,000	Ginnie Mae II Pool TBA	5.500	21/10/2024	Citigroup	1,085,267	0.03
(150,000)	Ginnie Mae II Pool TBA	5.500	21/10/2024	Citigroup	(151,434)	(0.00)
250,000	Ginnie Mae II Pool TBA	6.000	21/10/2024	Goldman Sachs	254,170	0.01
200,000	Ginnie Mae II Pool TBA	5.000	21/10/2024	Goldman Sachs	200,330	0.00
(200,000)	Ginnie Mae II Pool TBA	5.000	21/10/2024	Goldman Sachs	(200,330)	(0.01)
(250,000)	Ginnie Mae II Pool TBA	6.000	21/10/2024	Goldman Sachs	(254,170)	(0.01)
1,225,000	Ginnie Mae II Pool TBA	6.500	21/10/2024	JPMorgan Chase	1,252,906	0.03
2,100,000	Ginnie Mae II Pool TBA	6.000	21/10/2024	Mizuho Securities	2,135,028	0.06
500,000	Ginnie Mae II Pool TBA	4.500	21/10/2024	Mizuho Securities	493,398	0.01
(250,000)	Ginnie Mae II Pool TBA	6.000	21/10/2024	Mizuho Securities	(254,170)	(0.01)
250,000	Ginnie Mae II Pool TBA	4.000	21/10/2024	Morgan Stanley	241,646	0.01
(250,000)	Ginnie Mae II Pool TBA	4.000	21/10/2024	Morgan Stanley	(241,646)	(0.01)
725,000	Ginnie Mae II Pool TBA	5.000	21/10/2024	Wells Fargo & Company	726,196	0.02
725,000	Ginnie Mae II Pool TBA	4.000	21/10/2024	Wells Fargo & Company	700,774	0.02
(200,000)	Ginnie Mae II Pool TBA	5.000	21/10/2024	Wells Fargo & Company	(200,330)	(0.01)

SPDR Bloomberg Global Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - (0.07%) (March 2024: (0.28%)) (continued)

To Be Announced Securities – 0.26% (March 2024: 0.50%) (continued)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
(250,000)	Ginnie Mae II Pool TBA	4.000	21/10/2024	Wells Fargo & Company	(241,646)	(0.01)
	Total To Be Announced Securities Purchase				13,380,477	0.37
	Total To Be Announced Securities Sale				(3,554,899)	(0.11)
	Net To Be Announced Securities				9,825,578	0.26
	Total Financial Derivative Instruments				(2,566,887)	(0.07)

	Fair Value USD	% of Fund
Total value of investments	3,737,111,217	98.57
Cash at bank* (March 2024: 1.49%)	37,984,273	1.00
Other net assets (March 2024: 0.91%)	16,056,819	0.43
Net assets attributable to holders of redeemable participating shares	3,791,152,309	100.00

^Forwards contracts are used for hedging purposes.

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	84.98
Transferable securities dealt in on another regulated market	4.97
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	7.33
Over the counter financial derivative instruments	0.51
Other assets	2.21
Total Assets	100.00

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 GBP	31 March 2024 GBP		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	388,474,550	428,472,110		
Financial derivative instruments	50,850	-		
	388,525,400	428,472,110		
Cash and cash equivalents	2,255,972	1,382,193		
Cash held with brokers and counterparties for open financial derivative instruments	44,900	-		
Debtors:				
Interest receivable	7,301,470	8,236,492		
Receivable for investments sold	-	1,271,969		
Receivable for fund shares sold	-	6,186,285		
Securities lending income receivable	3,554	16,550		
Total current assets	398,131,296	445,565,599		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(69,339)	(70,868)		
Other payables	-	(12,817)		
Payable for investment purchased	(687,462)	(8,869,964)		
Total current liabilities	(756,801)	(8,953,649)		
Net assets attributable to holders of redeemable participating shares	397,374,495	436,611,950		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	GBP 51.46	GBP 51.55	GBP 48.43

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

SPDR Bloomberg Sterling Corporate Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 GBP	30 September 2023 GBP
Income from financial assets at fair value		9,781,052	7,886,695
Securities lending income	10	38,914	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(568,271)	(12,222,683)
Bank interest income		37,414	24,583
Miscellaneous income		4,341	514
Total investment income/(expense)		9,293,450	(4,310,891)
Operating expenses	3	(439,165)	(368,683)
Net profit/(loss) for the financial period before finance costs and tax		8,854,285	(4,679,574)
Finance costs			
Distributions to holders of redeemable participating shares	6	(8,866,486)	(7,408,770)
Loss for the financial period before tax		(12,201)	(12,088,344)
Withholding tax on investment income	2	(3,684)	21,498
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(15,885)	(12,066,846)

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

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

SPDR Bloomberg Sterling Corporate Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 GBP	30 September 2023 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	436,611,950	357,124,778
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(15,885)	(12,066,846)
Share transactions		
Proceeds from redeemable participating shares issued	70,989,234	42,954,754
Costs of redeemable participating shares redeemed	(110,210,804)	(7,711,861)
(Decrease)/increase in net assets from share transactions	(39,221,570)	35,242,893
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(39,237,455)	23,176,047
Net assets attributable to holders of redeemable participating shares at the end of the financial period	397,374,495	380,300,825

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

SPDR Bloomberg Sterling Corporate Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 GBP	30 September 2023 GBP
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(15,885)	(12,066,846)
Adjustment for:		
Movement in cash with/due to broker	(44,900)	-
Movement in financial assets at fair value through profit or loss	33,087,027	(22,047,151)
Unrealised movement on derivative assets and liabilities	(50,850)	-
Operating cash flows before movements in working capital	32,975,392	(34,113,997)
Movement in receivables	948,018	(922,038)
Movement in payables	(14,346)	(157)
Cash inflow/(outflow) from operations	933,672	(922,195)
Net cash inflow/(outflow) from operating activities	33,909,064	(35,036,192)
Financing activities		
Proceeds from subscriptions	77,175,519	42,954,754
Payments for redemptions	(110,210,804)	(7,711,861)
Net cash (used in)/generated by financing activities	(33,035,285)	35,242,893
Net increase in cash and cash equivalents	873,779	206,701
Cash and cash equivalents at the start of the financial period	1,382,193	1,024,339
Cash and cash equivalents at the end of the financial period	2,255,972	1,231,040
Supplementary information		
Taxation paid/received	(3,684)	21,498
Interest received	10,586,795	7,120,664
Distribution paid	(8,866,486)	(7,408,770)

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

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.76% (March 2024: 98.14%)				Transferable Securities - 97.76% (March 2024: 98.14%)			
Corporate Bonds - 97.76% (March 2024: 98.14%)				(continued)			
Pound Sterling - 97.76%				Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.76% (continued)				Pound Sterling - 97.76% (continued)			
350,000	5.750% 3i Group PLC 03/12/2032	365,278	0.09	200,000	4.500% Anglian Water Services Financing PLC 05/10/2027	194,606	0.05
700,000	3.750% 3i Group PLC 05/06/2040	553,266	0.14	150,000	6.625% Anglian Water Services Financing PLC 30/07/2029	155,702	0.04
150,000	3.500% A2Dominion Housing Group Ltd. 15/11/2028	140,340	0.04	200,000	2.750% Anglian Water Services Financing PLC 26/10/2029	177,760	0.04
300,000	3.375% Abertis Infraestructuras SA 27/11/2026	289,932	0.07	400,000	6.293% Anglian Water Services Financing PLC 30/07/2030	413,376	0.10
1,000,000	5.250% ABN AMRO Bank NV 26/05/2026	1,007,380	0.25	300,000	5.875% Anglian Water Services Financing PLC 20/06/2031	303,270	0.08
500,000	5.125% ABN AMRO Bank NV 22/02/2028	505,965	0.13	450,000	6.000% Anglian Water Services Financing PLC 20/06/2039	450,779	0.11
490,000	6.250% ABP Finance PLC 14/12/2026	505,450	0.13	200,000	6.250% Anglian Water Services Financing PLC 12/09/2044	200,694	0.05
505,000	2.625% Accent Capital PLC 18/07/2049	314,989	0.08	130,000	3.375% Anglo American Capital PLC 11/03/2029	122,321	0.03
200,000	8.500% Admiral Group PLC 06/01/2034	226,402	0.06	100,000	2.250% Anheuser-Busch InBev SA 24/05/2029	91,813	0.02
200,000	6.125% Aegon Ltd. 15/12/2031	213,100	0.05	400,000	2.850% Anheuser-Busch InBev SA 25/05/2037	328,340	0.08
300,000	6.625% Aegon Ltd. 16/12/2039	338,247	0.09	610,000	3.184% Annington Funding PLC 12/07/2029	550,885	0.14
300,000	5.981% Affinity Sutton Capital Markets PLC 17/09/2038	320,601	0.08	600,000	2.308% Annington Funding PLC 06/10/2032	470,778	0.12
300,000	4.250% Affinity Sutton Capital Markets PLC 08/10/2042	257,991	0.06	400,000	4.750% Annington Funding PLC 09/08/2033	369,860	0.09
250,000	5.875% Affinity Water Finance 2004 PLC 13/07/2026	248,798	0.06	600,000	3.685% Annington Funding PLC 12/07/2034	503,550	0.13
200,000	4.500% Affinity Water Finance PLC 31/03/2036	178,510	0.04	750,000	3.935% Annington Funding PLC 12/07/2047	540,082	0.14
800,000	4.500% Allianz Finance II BV 13/03/2043	752,824	0.19	500,000	2.924% Annington Funding PLC 06/10/2051	283,445	0.07
300,000	5.000% America Movil SAB de CV 27/10/2026	301,719	0.08	700,000	3.500% APA Infrastructure Ltd. 22/03/2030	642,397	0.16
550,000	5.750% America Movil SAB de CV 28/06/2030	573,644	0.14	300,000	2.500% APA Infrastructure Ltd. 15/03/2036	221,259	0.06
430,000	4.948% America Movil SAB de CV 22/07/2033	426,341	0.11	700,000	3.050% Apple, Inc. 31/07/2029	669,165	0.17
800,000	4.375% America Movil SAB de CV 07/08/2041	700,864	0.18	350,000	3.600% Apple, Inc. 31/07/2042	299,229	0.08
500,000	0.750% American Honda Finance Corp. 25/11/2026	462,920	0.12	250,000	8.625% Arountown Finance SARL (Perpetual)	235,283	0.06
100,000	1.500% American Honda Finance Corp. 19/10/2027	91,646	0.02	750,000	3.000% Arountown SA 16/10/2029	643,927	0.16
500,000	5.600% American Honda Finance Corp. 06/09/2030	519,460	0.13	200,000	3.625% Arountown SA 10/04/2031	169,384	0.04
500,000	5.500% Amgen, Inc. 07/12/2026	509,175	0.13	400,000	2.500% Associated British Foods PLC 16/06/2034	332,788	0.08
750,000	4.000% Amgen, Inc. 13/09/2029	730,387	0.18	450,000	3.000% Assura Financing PLC 19/07/2028	417,488	0.11
400,000	2.000% Anchor Hanover Group 21/07/2051	208,160	0.05	500,000	1.625% Assura Financing PLC 30/06/2033	374,110	0.09
300,000	4.000% Anglian Water Osprey Financing PLC 08/03/2026	280,575	0.07	575,000	5.412% Aster Treasury PLC 20/12/2032	597,258	0.15
200,000	2.000% Anglian Water Osprey Financing PLC 31/07/2028	156,882	0.04	500,000	4.500% Aster Treasury PLC 18/12/2043	450,845	0.11
300,000	5.750% Anglian Water Services Financing Plc 07/06/2043	285,078	0.07	80,000	5.750% AstraZeneca PLC 13/11/2031	86,874	0.02
100,000	4.500% Anglian Water Services Financing PLC 22/02/2026	98,620	0.02				
388,000	2.625% Anglian Water Services Financing PLC 15/06/2027	359,913	0.09				

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.76% (March 2024: 98.14%) (continued)				Transferable Securities - 97.76% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.76% (continued)				Pound Sterling - 97.76% (continued)			
769,000	2.900% AT&T, Inc. 04/12/2026	741,416	0.19	350,000	5.125% Bank of Montreal 10/10/2028	355,499	0.09
550,000	5.500% AT&T, Inc. 15/03/2027	558,404	0.14	300,000	1.250% Bank of Nova Scotia 17/12/2025	286,947	0.07
750,000	4.375% AT&T, Inc. 14/09/2029	735,532	0.19	500,000	2.875% Bank of Nova Scotia 03/05/2027	477,060	0.12
350,000	5.200% AT&T, Inc. 18/11/2033	351,404	0.09	400,000	4.875% Banque Federative du Credit Mutuel SA 25/09/2025	399,296	0.10
1,050,000	7.000% AT&T, Inc. 30/04/2040	1,194,889	0.30	800,000	1.250% Banque Federative du Credit Mutuel SA 05/12/2025	766,768	0.19
1,450,000	4.250% AT&T, Inc. 01/06/2043	1,197,874	0.30	600,000	5.000% Banque Federative du Credit Mutuel SA 19/01/2026	601,188	0.15
1,150,000	4.875% AT&T, Inc. 01/06/2044	1,027,720	0.26	700,000	1.000% Banque Federative du Credit Mutuel SA 16/07/2026	656,047	0.17
350,000	5.150% Athene Global Funding 28/07/2027	350,749	0.09	100,000	1.500% Banque Federative du Credit Mutuel SA 07/10/2026	93,902	0.02
650,000	1.750% Athene Global Funding 24/11/2027	589,192	0.15	400,000	0.875% Banque Federative du Credit Mutuel SA 07/12/2027	357,124	0.09
200,000	1.875% Athene Global Funding 30/11/2028	177,094	0.04	500,000	5.375% Banque Federative du Credit Mutuel SA 25/05/2028	510,920	0.13
665,000	1.809% Australia & New Zealand Banking Group Ltd. 16/09/2031	621,150	0.16	200,000	1.875% Banque Federative du Credit Mutuel SA 26/10/2028	179,410	0.05
10,000	6.125% Aviva PLC 14/11/2036	10,233	0.00	500,000	5.000% Banque Federative du Credit Mutuel SA 22/10/2029	503,650	0.13
650,000	4.375% Aviva PLC 12/09/2049	615,732	0.15	500,000	3.000% Barclays PLC 08/05/2026	485,605	0.12
130,000	5.125% Aviva PLC 04/06/2050	125,692	0.03	650,000	1.700% Barclays PLC 03/11/2026	626,561	0.16
400,000	6.875% Aviva PLC 27/11/2053	420,672	0.11	1,200,000	3.250% Barclays PLC 12/02/2027	1,154,880	0.29
195,000	6.125% Aviva PLC 12/09/2054	194,325	0.05	984,000	7.090% Barclays PLC 06/11/2029	1,051,955	0.26
550,000	4.000% Aviva PLC 03/06/2055	458,518	0.12	750,000	3.750% Barclays PLC 22/11/2030	733,185	0.18
550,000	6.875% Aviva PLC 20/05/2058	571,092	0.14	930,000	6.369% Barclays PLC 31/01/2031	973,338	0.24
300,000	1.875% Babcock International Group PLC 05/10/2026	282,480	0.07	1,000,000	8.407% Barclays PLC 14/11/2032	1,068,170	0.27
300,000	8.250% Banco Bilbao Vizcaya Argentaria SA 30/11/2033	325,722	0.08	1,300,000	3.250% Barclays PLC 17/01/2033	1,115,400	0.28
200,000	5.000% Banco de Sabadell SA 13/10/2029	200,104	0.05	1,240,000	5.851% Barclays PLC 21/03/2035	1,254,954	0.32
600,000	1.500% Banco Santander SA 14/04/2026	570,438	0.14	350,000	4.000% BAT International Finance PLC 04/09/2026	344,022	0.09
500,000	3.125% Banco Santander SA 06/10/2026	490,120	0.12	650,000	2.250% BAT International Finance PLC 26/06/2028	590,635	0.15
500,000	1.750% Banco Santander SA 17/02/2027	465,320	0.12	500,000	6.000% BAT International Finance PLC 24/11/2034	514,050	0.13
600,000	4.750% Banco Santander SA 30/08/2028	599,808	0.15	200,000	5.750% BAT International Finance PLC 05/07/2040	191,866	0.05
900,000	5.500% Banco Santander SA 11/06/2029	912,312	0.23	400,000	2.250% BAT International Finance PLC 09/09/2052	190,752	0.05
300,000	5.125% Banco Santander SA 25/01/2030	303,441	0.08	475,000	2.375% Bazalgette Finance PLC 29/11/2027	436,449	0.11
600,000	5.375% Banco Santander SA 17/01/2031	611,430	0.15	265,000	2.750% Bazalgette Finance PLC 10/03/2034	210,850	0.05
800,000	2.250% Banco Santander SA 04/10/2032	727,216	0.18	600,000	2.500% Berkeley Group PLC 11/08/2031	479,148	0.12
250,000	4.250% Bank of America Corp. 10/12/2026	248,848	0.06	1,150,000	2.375% Berkshire Hathaway Finance Corp. 19/06/2039	831,438	0.21
1,150,000	7.000% Bank of America Corp. 31/07/2028	1,241,367	0.31	500,000	2.625% Berkshire Hathaway Finance Corp. 19/06/2059	292,545	0.07
1,050,000	1.667% Bank of America Corp. 02/06/2029	941,367	0.24				
885,000	3.584% Bank of America Corp. 27/04/2031	831,537	0.21				
300,000	7.594% Bank of Ireland Group PLC 06/12/2032	313,800	0.08				
200,000	1.000% Bank of Montreal 09/09/2026	186,474	0.05				

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.76% (March 2024: 98.14%) (continued)				Transferable Securities - 97.76% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.76% (continued)				Pound Sterling - 97.76% (continued)			
300,000	2.125% Beyond Housing Ltd. 17/05/2051	163,317	0.04	800,000	3.125% British Telecommunications PLC 21/11/2031	711,880	0.18
750,000	5.125% BG Energy Capital PLC 01/12/2025	751,065	0.19	200,000	6.375% British Telecommunications PLC 23/06/2037	215,430	0.05
750,000	5.000% BG Energy Capital PLC 04/11/2036	755,347	0.19	220,000	5.750% British Telecommunications PLC 13/02/2041	221,408	0.06
750,000	4.300% BHP Billiton Finance Ltd. 25/09/2042	651,742	0.16	300,000	5.625% British Telecommunications PLC 03/12/2041	298,278	0.08
400,000	4.875% Blackstone Private Credit Fund 14/04/2026	393,208	0.10	300,000	3.625% British Telecommunications PLC 21/11/2047	221,703	0.06
300,000	2.625% Blackstone Property Partners Europe Holdings Sarl 20/10/2028	269,055	0.07	200,000	3.125% Bromford Housing Group Ltd. 03/05/2048	141,504	0.04
300,000	4.875% Blackstone Property Partners Europe Holdings Sarl 29/04/2032	278,325	0.07	400,000	2.600% Brown-Forman Corp. 07/07/2028	374,844	0.09
800,000	3.459% Blend Funding PLC 21/09/2049	591,784	0.15	400,000	1.500% Bunzl Finance PLC 30/10/2030	332,852	0.08
500,000	2.922% Blend Funding PLC 05/04/2056	319,370	0.08	550,000	5.000% BUPA Finance PLC 08/12/2026	548,124	0.14
200,000	5.500% BMW International Investment BV 06/06/2026	202,194	0.05	300,000	1.750% BUPA Finance PLC 14/06/2027	277,815	0.07
300,000	4.750% BMW International Investment BV 04/09/2030	298,308	0.08	300,000	4.125% BUPA Finance PLC 14/06/2035	252,036	0.06
1,150,000	3.375% BNP Paribas SA 23/01/2026	1,127,517	0.28	215,000	5.750% Burberry Group Plc 20/06/2030	207,518	0.05
500,000	1.875% BNP Paribas SA 14/12/2027	455,800	0.11	200,000	1.125% Burberry Group PLC 21/09/2025	191,782	0.05
500,000	2.875% BNP Paribas SA 24/02/2029	459,635	0.12	550,000	6.000% CA Auto Bank SpA 06/12/2026	559,322	0.14
800,000	6.000% BNP Paribas SA 18/08/2029	832,344	0.21	560,000	2.125% Cadent Finance PLC 22/09/2028	507,371	0.13
1,100,000	2.000% BNP Paribas SA 24/05/2031	1,040,149	0.26	400,000	5.750% Cadent Finance PLC 14/03/2034	409,724	0.10
1,000,000	1.250% BNP Paribas SA 13/07/2031	785,930	0.20	300,000	2.250% Cadent Finance PLC 10/10/2035	219,771	0.06
1,000,000	5.750% BNP Paribas SA 13/06/2032	1,033,180	0.26	600,000	5.625% Cadent Finance PLC 11/01/2036	597,444	0.15
600,000	2.000% BNP Paribas SA 13/09/2036	430,530	0.11	600,000	2.625% Cadent Finance PLC 22/09/2038	424,524	0.11
300,000	5.500% Bouygues SA 06/10/2026	305,409	0.08	200,000	3.125% Cadent Finance PLC 21/03/2040	145,408	0.04
100,000	2.274% BP Capital Markets PLC 03/07/2026	96,375	0.02	900,000	2.750% Cadent Finance PLC 22/09/2046	554,319	0.14
400,000	5.067% BP Capital Markets PLC 12/09/2036	396,492	0.10	500,000	1.500% CaixaBank SA 03/12/2026	479,180	0.12
300,000	5.773% BP Capital Markets PLC 25/05/2038	314,250	0.08	400,000	3.500% CaixaBank SA 06/04/2028	386,620	0.10
1,400,000	4.250% BP Capital Markets PLC (Perpetual)	1,355,088	0.34	600,000	6.875% CaixaBank SA 25/10/2033	621,588	0.16
700,000	1.000% BPCE SA 22/12/2025	668,234	0.17	300,000	4.250% Cambridgeshire Housing Capital PLC 15/09/2045	263,031	0.07
400,000	1.375% BPCE SA 23/12/2026	371,808	0.09	400,000	1.875% Canadian Imperial Bank of Commerce 27/01/2026	385,068	0.10
400,000	6.000% BPCE SA 29/09/2028	410,240	0.10	410,000	3.000% Cardiff University 07/12/2055	276,098	0.07
600,000	5.250% BPCE SA 16/04/2029	593,808	0.15	400,000	3.125% Catalyst Housing Ltd. 31/10/2047	275,108	0.07
400,000	6.125% BPCE SA 24/05/2029	413,536	0.10	700,000	5.720% Caterpillar Financial Services Corp. 17/08/2026	714,252	0.18
500,000	4.875% BPCE SA 22/10/2030	498,885	0.13	300,000	4.375% Centrica PLC 13/03/2029	294,306	0.07
100,000	5.375% BPCE SA 22/10/2031	100,090	0.03	538,000	7.000% Centrica PLC 19/09/2033	603,690	0.15
700,000	2.500% BPCE SA 30/11/2032	634,123	0.16	500,000	4.250% Centrica PLC 12/09/2044	412,530	0.10
300,000	2.375% British Land Co. PLC 14/09/2029	264,303	0.07	380,000	3.750% Chancellor Masters & Scholars of The University of Cambridge 17/10/2052	309,103	0.08
700,000	5.750% British Telecommunications PLC 07/12/2028	731,220	0.18	300,000	2.350% Chancellor Masters & Scholars of The University of Cambridge 27/06/2078	162,240	0.04
				200,000	4.750% Chesnara PLC 04/08/2032	166,572	0.04

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.76% (March 2024: 98.14%) (continued)				Transferable Securities - 97.76% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.76% (continued)				Pound Sterling - 97.76% (continued)			
300,000	3.250% Church Commissioners for England 14/07/2032	272,655	0.07	100,000	1.875% Cooperatieve Rabobank UA 12/07/2028	92,878	0.02
300,000	3.625% Church Commissioners for England 14/07/2052	228,903	0.06	1,200,000	4.625% Cooperatieve Rabobank UA 23/05/2029	1,172,616	0.30
300,000	4.625% Cie de Saint-Gobain SA 09/10/2029	299,550	0.08	450,000	5.250% Cooperatieve Rabobank UA 23/05/2041	463,531	0.12
400,000	7.250% Circle Anglia Social Housing PLC 12/11/2038	476,120	0.12	400,000	5.375% Cooperatieve Rabobank UA 03/08/2060	418,368	0.11
200,000	5.200% Circle Anglia Social Housing PLC 02/03/2044	190,268	0.05	300,000	1.000% Coventry Building Society 21/09/2025	288,651	0.07
400,000	5.150% Citigroup, Inc. 21/05/2026	403,856	0.10	141,000	7.000% Coventry Building Society 07/11/2027	146,161	0.04
700,000	1.750% Citigroup, Inc. 23/10/2026	661,241	0.17	700,000	5.875% Coventry Building Society 12/03/2030	714,056	0.18
200,000	4.500% Citigroup, Inc. 03/03/2031	189,210	0.05	100,000	2.000% Coventry Building Society 20/12/2030	83,085	0.02
500,000	6.800% Citigroup, Inc. 25/06/2038	579,445	0.15	370,000	5.876% CPUK Finance Ltd. 28/08/2027	373,892	0.09
550,000	7.375% Citigroup, Inc. 01/09/2039	661,727	0.17	350,000	3.690% CPUK Finance Ltd. 28/02/2047	327,492	0.08
400,000	3.250% Citizen Treasury PLC 20/10/2048	278,732	0.07	700,000	6.136% CPUK Finance Ltd. 28/02/2047	715,358	0.18
600,000	2.000% CK Hutchison Group Telecom Finance SA 17/10/2027	546,780	0.14	900,000	5.750% Credit Agricole SA 29/11/2027	912,501	0.23
400,000	2.625% CK Hutchison Group Telecom Finance SA 17/10/2034	295,480	0.07	700,000	5.375% Credit Agricole SA 15/01/2029	706,587	0.18
317,000	2.625% Clarion Funding PLC 18/01/2029	289,935	0.07	1,000,000	4.875% Credit Agricole SA 23/10/2029	1,003,390	0.25
400,000	1.250% Clarion Funding PLC 13/11/2032	301,572	0.08	300,000	6.375% Credit Agricole SA 14/06/2031	317,649	0.08
500,000	1.875% Clarion Funding PLC 22/01/2035	370,535	0.09	300,000	1.874% Credit Agricole SA 09/12/2031	278,355	0.07
100,000	1.875% Clarion Funding PLC 07/09/2051	49,910	0.01	200,000	5.750% Credit Agricole SA 09/11/2034	199,758	0.05
450,000	5.375% Clarion Funding PLC 30/05/2057	443,579	0.11	300,000	4.125% Crh Finance U.K. PLC 02/12/2029	293,382	0.07
250,000	2.750% Close Brothers Finance PLC 19/10/2026	238,188	0.06	250,000	4.799% Dali Capital PLC 21/12/2037	231,285	0.06
450,000	1.625% Close Brothers Finance PLC 03/12/2030	356,711	0.09	800,000	4.625% Danske Bank AS 13/04/2027	799,208	0.20
100,000	7.750% Close Brothers Group PLC 14/06/2028	104,576	0.03	850,000	2.250% Danske Bank AS 14/01/2028	800,011	0.20
300,000	2.000% Close Brothers Group PLC 11/09/2031	273,807	0.07	200,000	6.500% Danske Bank AS 23/08/2028	209,684	0.05
700,000	1.500% Comcast Corp. 20/02/2029	619,171	0.16	360,000	1.875% Derwent London PLC 17/11/2031	290,297	0.07
500,000	5.500% Comcast Corp. 23/11/2029	521,020	0.13	200,000	1.875% Deutsche Bank AG 22/12/2028	180,804	0.05
900,000	1.875% Comcast Corp. 20/02/2036	659,772	0.17	800,000	6.125% Deutsche Bank AG 12/12/2030	821,776	0.21
300,000	5.250% Comcast Corp. 26/09/2040	298,524	0.08	400,000	7.625% Deutsche Pfandbriefbank AG 08/12/2025	399,324	0.10
200,000	8.625% Commerzbank AG 28/02/2033	216,330	0.05	495,000	3.125% Deutsche Telekom AG 06/02/2034	434,372	0.11
650,000	5.017% Community Finance Co. 1 PLC 31/07/2034	651,391	0.16	150,000	2.250% Deutsche Telekom International Finance BV 13/04/2029	137,574	0.03
300,000	3.850% Compass Group PLC 26/06/2026	297,096	0.07	310,000	7.625% Deutsche Telekom International Finance BV 15/06/2030	356,206	0.09
300,000	2.000% Compass Group PLC 03/07/2029	271,065	0.07	350,000	1.750% Diageo Finance PLC 12/10/2026	332,598	0.08
500,000	4.375% Compass Group PLC 08/09/2032	494,410	0.12	300,000	2.375% Diageo Finance PLC 08/06/2028	280,155	0.07
868,487	2.607% Connect Plus M25 Issuer PLC 31/03/2039	728,877	0.18	300,000	2.875% Diageo Finance PLC 27/03/2029	282,969	0.07
450,000	5.250% Cooperatieve Rabobank UA 14/09/2027	451,584	0.11	400,000	1.250% Diageo Finance PLC 28/03/2033	310,236	0.08
				400,000	2.750% Diageo Finance PLC 08/06/2038	314,464	0.08
				300,000	3.300% Digital Stout Holding LLC 19/07/2029	276,723	0.07

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.76% (March 2024: 98.14%) (continued)				Transferable Securities - 97.76% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.76% (continued)				Pound Sterling - 97.76% (continued)			
500,000	3.750% Digital Stout Holding LLC 17/10/2030	461,260	0.12	335,000	1.000% Enel Finance International NV 20/10/2027	301,369	0.08
300,000	4.000% Direct Line Insurance Group PLC 05/06/2032	255,801	0.06	870,000	2.875% Enel Finance International NV 11/04/2029	803,462	0.20
900,000	4.000% DNB Bank ASA 17/08/2027	885,942	0.22	1,400,000	5.750% Enel Finance International NV 14/09/2040	1,417,010	0.36
300,000	2.875% DS Smith PLC 26/07/2029	273,093	0.07	750,000	5.750% Enel SpA 22/06/2037	769,470	0.19
300,000	1.625% DWR Cymru Financing U.K. PLC 31/03/2026	282,972	0.07	300,000	7.000% Engie SA 30/10/2028	325,185	0.08
450,000	6.015% DWR Cymru Financing U.K. PLC 31/03/2028	462,820	0.12	600,000	5.625% Engie SA 03/04/2053	578,994	0.15
300,000	1.375% DWR Cymru Financing U.K. PLC 31/03/2033	223,029	0.06	1,100,000	5.000% Engie SA 01/10/2060	973,632	0.24
300,000	2.375% DWR Cymru Financing U.K. PLC 31/03/2034	220,737	0.06	753,000	1.415% ENW Finance PLC 30/07/2030	623,190	0.16
400,000	5.750% DWR Cymru Financing U.K. PLC 10/09/2044	401,392	0.10	550,000	4.893% ENW Finance PLC 24/11/2032	548,960	0.14
500,000	6.250% E.ON International Finance BV 03/06/2030	533,235	0.13	300,000	6.375% Equitable Financial Life Global Funding 02/06/2028	315,510	0.08
1,050,000	6.375% E.ON International Finance BV 07/06/2032	1,134,094	0.29	450,000	6.359% Eversholt Funding PLC 02/12/2025	456,223	0.11
400,000	4.750% E.ON International Finance BV 31/01/2034	386,268	0.10	375,000	6.697% Eversholt Funding PLC 22/02/2035	399,079	0.10
1,150,000	5.875% E.ON International Finance BV 30/10/2037	1,194,275	0.30	410,259	2.742% Eversholt Funding PLC 30/06/2040	347,974	0.09
700,000	6.750% E.ON International Finance BV 27/01/2039	781,536	0.20	385,000	3.529% Eversholt Funding PLC 07/08/2042	309,910	0.08
1,150,000	6.125% E.ON International Finance BV 06/07/2039	1,216,918	0.31	400,000	0.739% Experian Finance PLC 29/10/2025	382,248	0.10
200,000	1.162% East Japan Railway Co. 15/09/2028	176,078	0.04	400,000	3.250% Experian Finance PLC 07/04/2032	364,616	0.09
450,000	4.750% East Japan Railway Co. 08/12/2031	451,282	0.11	700,000	3.000% Fiserv, Inc. 01/07/2031	619,087	0.16
250,000	5.250% East Japan Railway Co. 22/04/2033	257,550	0.06	100,000	1.875% Flagship Finance PLC 14/07/2061	47,126	0.01
400,000	4.500% East Japan Railway Co. 25/01/2036	381,456	0.10	300,000	1.246% Folio Residential Finance No. 1 PLC 31/10/2037	268,116	0.07
550,000	5.562% East Japan Railway Co. 04/09/2054	551,815	0.14	550,000	5.625% Ford Motor Credit Co. LLC 09/10/2028	550,253	0.14
200,000	2.125% Eastern Power Networks PLC 25/11/2033	158,830	0.04	300,000	5.780% Ford Motor Credit Co. LLC 30/04/2030	298,581	0.08
400,000	1.875% Eastern Power Networks PLC 01/06/2035	294,808	0.07	350,000	5.182% Freshwater Finance PLC 20/04/2035	326,421	0.08
350,000	6.250% Eastern Power Networks PLC 12/11/2036	382,190	0.10	200,000	4.556% Freshwater Finance PLC 03/04/2036	178,238	0.04
340,000	5.375% Eastern Power Networks PLC 02/10/2039	339,368	0.09	450,000	4.607% Freshwater Finance PLC 17/10/2036	390,119	0.10
150,000	5.375% Eastern Power Networks PLC 26/02/2042	147,884	0.04	280,000	3.375% Futures Treasury PLC 08/02/2044	212,775	0.05
100,000	1.625% Eli Lilly & Co. 14/09/2043	58,587	0.01	300,000	6.125% Gatwick Funding Ltd. 02/03/2028	305,322	0.08
200,000	4.500% EMH Treasury PLC 29/01/2044	178,554	0.04	150,000	2.500% Gatwick Funding Ltd. 15/04/2032	133,088	0.03
				500,000	4.625% Gatwick Funding Ltd. 27/03/2036	473,820	0.12
				400,000	5.750% Gatwick Funding Ltd. 23/01/2039	408,940	0.10
				100,000	3.125% Gatwick Funding Ltd. 28/09/2041	75,632	0.02
				300,000	5.500% Gatwick Funding Ltd. 04/04/2042	294,126	0.07
				200,000	6.500% Gatwick Funding Ltd. 02/03/2043	218,036	0.05

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.76% (March 2024: 98.14%) (continued)				Transferable Securities - 97.76% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.76% (continued)				Pound Sterling - 97.76% (continued)			
600,000	3.250% Gatwick Funding Ltd. 26/02/2050	412,122	0.10	395,200	6.875% Great Rolling Stock Co. PLC 27/07/2035	423,488	0.11
100,000	2.875% Gatwick Funding Ltd. 05/07/2051	62,826	0.02	220,000	5.250% Greensquareaccord Ltd. 30/11/2047	205,025	0.05
300,000	5.193% GB Social Housing PLC 12/02/2040	292,962	0.07	200,000	4.000% Guinness Partnership Ltd. 24/10/2044	165,998	0.04
860,000	5.875% GE Capital U.K. Funding Unlimited Co. 18/01/2033	893,471	0.22	530,000	2.000% Guinness Partnership Ltd. 22/04/2055	261,730	0.07
200,000	4.875% General Electric Co. 18/09/2037	185,736	0.05	308,026	2.778% Gwynt y Mor OFTO PLC 17/02/2034	268,432	0.07
700,000	5.150% General Motors Financial Co., Inc. 15/08/2026	698,978	0.18	265,000	2.875% Haleon U.K. Capital PLC 29/10/2028	249,558	0.06
100,000	1.550% General Motors Financial Co., Inc. 30/07/2027	90,897	0.02	400,000	4.625% Haleon U.K. Capital PLC 18/09/2033	393,508	0.10
300,000	5.500% General Motors Financial Co., Inc. 12/01/2030	301,212	0.08	375,000	3.375% Haleon U.K. Capital PLC 29/03/2038	311,348	0.08
400,000	6.269% Generali (Perpetual)	401,648	0.10	300,000	3.500% Hammerson PLC 27/10/2025	294,609	0.07
200,000	3.375% GlaxoSmithKline Capital PLC 20/12/2027	195,500	0.05	482,000	7.250% Hammerson PLC 21/04/2028	512,920	0.13
500,000	1.250% GlaxoSmithKline Capital PLC 12/10/2028	446,700	0.11	200,000	5.600% Hastoe Capital PLC 27/03/2042	199,972	0.05
550,000	5.250% GlaxoSmithKline Capital PLC 19/12/2033	578,297	0.15	200,000	2.625% Heathrow Funding Ltd. 16/03/2028	183,704	0.05
1,350,000	1.625% GlaxoSmithKline Capital PLC 12/05/2035	995,274	0.25	522,000	6.750% Heathrow Funding Ltd. 03/12/2028	541,742	0.14
650,000	6.375% GlaxoSmithKline Capital PLC 09/03/2039	735,832	0.19	500,000	2.750% Heathrow Funding Ltd. 13/10/2031	455,060	0.11
750,000	5.250% GlaxoSmithKline Capital PLC 10/04/2042	756,172	0.19	300,000	6.000% Heathrow Funding Ltd. 05/03/2032	301,920	0.08
100,000	4.250% GlaxoSmithKline Capital PLC 18/12/2045	87,698	0.02	1,200,000	6.450% Heathrow Funding Ltd. 10/12/2033	1,287,408	0.32
345,000	3.125% Glencore Finance Europe Ltd. 26/03/2026	336,589	0.08	800,000	5.875% Heathrow Funding Ltd. 13/05/2043	818,384	0.21
900,000	4.250% Goldman Sachs Group, Inc. 29/01/2026	894,114	0.22	800,000	4.625% Heathrow Funding Ltd. 31/10/2048	689,680	0.17
600,000	1.500% Goldman Sachs Group, Inc. 07/12/2027	544,458	0.14	370,000	2.750% Heathrow Funding Ltd. 09/08/2051	229,618	0.06
550,000	7.250% Goldman Sachs Group, Inc. 10/04/2028	593,752	0.15	300,000	1.250% Henkel AG & Co. KGaA 30/09/2026	282,465	0.07
1,100,000	3.125% Goldman Sachs Group, Inc. 25/07/2029	1,032,317	0.26	200,000	3.625% Hexagon Housing Association Ltd. 22/04/2048	142,456	0.04
840,000	3.625% Goldman Sachs Group, Inc. 29/10/2029	803,578	0.20	250,000	6.000% Hiscox Ltd. 22/09/2027	256,233	0.06
500,000	1.875% Goldman Sachs Group, Inc. 16/12/2030	420,845	0.11	300,000	6.125% Hiscox Ltd. 24/11/2045	300,501	0.08
250,000	6.875% Goldman Sachs Group, Inc. 18/01/2038	274,583	0.07	250,000	3.000% Holcim Sterling Finance Netherlands BV 12/05/2032	216,903	0.05
615,000	3.375% Grainger PLC 24/04/2028	574,896	0.14	400,000	2.250% Holcim Sterling Finance Netherlands BV 04/04/2034	313,460	0.08
255,000	3.000% Grainger PLC 03/07/2030	222,465	0.06	500,000	3.125% Home Group Ltd. 27/03/2043	360,675	0.09
352,000	4.750% Great Places Housing Group Ltd. 22/10/2042	324,188	0.08	600,000	3.288% Housing & Care 21 08/11/2049	423,942	0.11
355,000	6.500% Great Rolling Stock Co. PLC 05/04/2031	371,369	0.09	700,000	5.844% HSBC Bank Capital Funding Sterling 1 LP (Perpetual)	739,599	0.19
				100,000	4.750% HSBC Bank PLC 24/03/2046	86,793	0.02

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.76% (March 2024: 98.14%) (continued)				Transferable Securities - 97.76% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.76% (continued)				Pound Sterling - 97.76% (continued)			
1,100,000	2.256% HSBC Holdings PLC 13/11/2026	1,065,163	0.27	400,000	3.375% Jigsaw Funding PLC 05/05/2052	282,800	0.07
962,000	1.750% HSBC Holdings PLC 24/07/2027	909,350	0.23	350,000	5.125% John Deere Bank SA 18/10/2028	359,814	0.09
450,000	5.750% HSBC Holdings PLC 20/12/2027	459,369	0.12	350,000	3.500% JPMorgan Chase & Co. 18/12/2026	343,494	0.09
1,190,000	3.000% HSBC Holdings PLC 22/07/2028	1,128,382	0.28	725,000	1.895% JPMorgan Chase & Co. 28/04/2033	598,727	0.15
700,000	2.625% HSBC Holdings PLC 16/08/2028	646,135	0.16	400,000	2.750% JT International Financial Services BV 28/09/2033	336,212	0.08
650,000	6.750% HSBC Holdings PLC 11/09/2028	682,389	0.17	300,000	6.875% Just Group PLC 30/03/2035	300,795	0.08
880,000	3.000% HSBC Holdings PLC 29/05/2030	805,218	0.20	400,000	3.375% Karbon Homes Ltd. 15/11/2047	294,832	0.07
1,350,000	6.800% HSBC Holdings PLC 14/09/2031	1,461,267	0.37	200,000	1.250% KBC Group NV 21/09/2027	186,406	0.05
500,000	5.290% HSBC Holdings PLC 16/09/2032	500,560	0.13	600,000	5.500% KBC Group NV 20/09/2028	610,296	0.15
1,100,000	8.201% HSBC Holdings PLC 16/11/2034	1,211,133	0.30	600,000	6.151% KBC Group NV 19/03/2034	612,054	0.15
1,000,000	7.000% HSBC Holdings PLC 07/04/2038	1,085,540	0.27	300,000	5.125% Kering SA 23/11/2026	302,589	0.08
800,000	6.000% HSBC Holdings PLC 29/03/2040	794,256	0.20	300,000	5.000% Kering SA 23/11/2032	295,650	0.07
250,000	5.625% Hutchison Whampoa Finance U.K. PLC 24/11/2026	255,403	0.06	200,000	5.000% Koninklijke KPN NV 18/11/2026	201,662	0.05
400,000	1.750% Hyde Housing Association Ltd. 18/08/2055	183,468	0.05	600,000	5.750% Koninklijke KPN NV 17/09/2029	623,358	0.16
350,000	3.125% IG Group Holdings PLC 18/11/2028	311,581	0.08	500,000	4.125% Kraft Heinz Foods Co. 01/07/2027	494,150	0.12
600,000	5.500% Imperial Brands Finance PLC 28/09/2026	605,856	0.15	300,000	2.375% Land Securities Capital Markets PLC 29/03/2029	282,951	0.07
550,000	4.875% Imperial Brands Finance PLC 07/06/2032	526,696	0.13	300,000	2.399% Land Securities Capital Markets PLC 08/02/2031	273,411	0.07
500,000	6.500% Inchcape PLC 09/06/2028	516,000	0.13	315,000	4.750% Land Securities Capital Markets PLC 18/09/2031	315,101	0.08
100,000	3.250% Incommunities Treasury PLC 21/03/2049	70,592	0.02	300,000	4.875% Land Securities Capital Markets PLC 15/09/2034	302,913	0.08
600,000	3.125% Informa PLC 05/07/2026	580,956	0.15	300,000	4.625% Land Securities Capital Markets PLC 23/09/2034	293,397	0.07
1,000,000	3.000% ING Groep NV 18/02/2026	975,620	0.25	600,000	2.625% Land Securities Capital Markets PLC 22/09/2039	465,024	0.12
900,000	1.125% ING Groep NV 07/12/2028	806,445	0.20	500,000	2.750% Land Securities Capital Markets PLC 22/09/2059	297,430	0.07
100,000	4.875% ING Groep NV 02/10/2029	99,919	0.03	300,000	1.500% Leeds Building Society 16/03/2027	285,642	0.07
800,000	6.250% ING Groep NV 20/05/2033	818,728	0.21	400,000	1.375% Leeds Building Society 06/10/2027	362,952	0.09
600,000	2.125% InterContinental Hotels Group PLC 24/08/2026	568,746	0.14	200,000	5.875% Legal & General Finance PLC 11/12/2031	214,236	0.05
400,000	3.375% InterContinental Hotels Group PLC 08/10/2028	377,572	0.09	783,000	5.375% Legal & General Group PLC 27/10/2045	780,588	0.20
850,000	4.875% International Business Machines Corp. 06/02/2038	814,699	0.20	400,000	5.125% Legal & General Group PLC 14/11/2048	395,620	0.10
150,000	7.375% International Distribution Services PLC 14/09/2030	154,584	0.04	800,000	3.750% Legal & General Group PLC 26/11/2049	730,928	0.18
500,000	6.500% Intesa Sanpaolo SpA 14/03/2029	517,525	0.13	600,000	4.500% Legal & General Group PLC 01/11/2050	559,068	0.14
300,000	2.500% Intesa Sanpaolo SpA 15/01/2030	264,162	0.07	500,000	5.500% Legal & General Group PLC 27/06/2064	478,815	0.12
1,036,000	6.625% Intesa Sanpaolo SpA 31/05/2033	1,109,991	0.28				
200,000	2.625% Intesa Sanpaolo SpA 11/03/2036	150,214	0.04				
800,000	1.875% Investec PLC 16/07/2028	725,152	0.18				
300,000	2.625% Investec PLC 04/01/2032	275,487	0.07				
300,000	9.125% Investec PLC 06/03/2033	323,709	0.08				
200,000	5.500% Investor AB 05/05/2037	213,126	0.05				

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.76% (March 2024: 98.14%) (continued)				Transferable Securities - 97.76% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.76% (continued)				Pound Sterling - 97.76% (continued)			
300,000	3.375% Liberty Living Finance PLC 28/11/2029	276,744	0.07	520,000	6.250% M&G PLC 20/10/2068	486,153	0.12
500,000	3.250% Libra Longhurst Group Treasury No. 2 PLC 15/05/2043	367,995	0.09	450,000	1.125% Macquarie Bank Ltd. 15/12/2025	430,182	0.11
200,000	5.125% Libra Longhurst Group Treasury PLC 02/08/2038	195,596	0.05	400,000	4.080% Macquarie Group Ltd. 31/05/2029	388,988	0.10
400,000	2.250% LiveWest Treasury PLC 10/10/2043	256,460	0.06	500,000	2.125% Macquarie Group Ltd. 01/10/2031	421,895	0.11
300,000	1.875% LiveWest Treasury PLC 18/02/2056	141,771	0.04	200,000	4.750% Manchester Airport Group Funding PLC 31/03/2034	195,852	0.05
900,000	6.500% Lloyds Bank PLC 17/09/2040	1,029,897	0.26	350,000	2.875% Manchester Airport Group Funding PLC 31/03/2039	263,144	0.07
600,000	2.000% Lloyds Banking Group PLC 12/04/2028	559,818	0.14	400,000	6.125% Manchester Airport Group Funding PLC 30/09/2041	419,796	0.11
350,000	5.250% Lloyds Banking Group PLC 04/10/2030	355,345	0.09	530,000	5.750% Manchester Airport Group Funding PLC 30/09/2042	531,542	0.13
580,000	1.985% Lloyds Banking Group PLC 15/12/2031	541,987	0.14	300,000	2.875% Manchester Airport Group Funding PLC 30/09/2044	198,087	0.05
800,000	6.625% Lloyds Banking Group PLC 02/06/2033	823,432	0.21	500,000	3.000% Martlet Homes Ltd. 09/05/2052	330,140	0.08
1,428,000	2.707% Lloyds Banking Group PLC 03/12/2035	1,198,121	0.30	300,000	1.375% MassMutual Global Funding II 15/12/2026	280,098	0.07
300,000	2.625% London & Quadrant Housing Trust 28/02/2028	279,267	0.07	100,000	5.000% MassMutual Global Funding II 12/12/2027	101,255	0.03
700,000	2.250% London & Quadrant Housing Trust 20/07/2029	619,696	0.16	400,000	4.625% MassMutual Global Funding II 05/10/2029	400,352	0.10
200,000	2.000% London & Quadrant Housing Trust 31/03/2032	162,150	0.04	300,000	5.875% McDonald's Corp. 23/04/2032	321,384	0.08
265,000	2.000% London & Quadrant Housing Trust 20/10/2038	178,228	0.04	300,000	2.950% McDonald's Corp. 15/03/2034	257,004	0.06
400,000	5.500% London & Quadrant Housing Trust 27/01/2040	404,288	0.10	400,000	3.750% McDonald's Corp. 31/05/2038	344,652	0.09
100,000	5.486% London & Quadrant Housing Trust 15/06/2042	100,567	0.03	400,000	4.125% McDonald's Corp. 11/06/2054	317,772	0.08
200,000	3.750% London & Quadrant Housing Trust 27/10/2049	152,120	0.04	400,000	3.125% McKesson Corp. 17/02/2029	377,188	0.09
600,000	3.125% London & Quadrant Housing Trust 28/02/2053	397,554	0.10	400,000	5.625% Mercedes-Benz International Finance BV 17/08/2026	406,152	0.10
300,000	2.750% London & Quadrant Housing Trust 20/07/2057	176,163	0.04	300,000	5.000% Mercedes-Benz International Finance BV 12/07/2027	301,611	0.08
300,000	2.625% London Power Networks PLC 01/03/2029	276,249	0.07	300,000	4.125% Metropolitan Funding PLC 05/04/2048	240,099	0.06
532,000	5.875% London Power Networks PLC 15/11/2040	556,174	0.14	250,000	1.875% Metropolitan Housing Trust Ltd. 28/07/2036	176,893	0.04
400,000	1.625% London Stock Exchange Group PLC 06/04/2030	345,368	0.09	315,000	4.125% Metropolitan Life Global Funding I 02/09/2025	312,836	0.08
900,000	1.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2027	837,216	0.21	200,000	3.500% Metropolitan Life Global Funding I 30/09/2026	195,570	0.05
650,000	5.625% M&G PLC 20/10/2051	629,999	0.16	400,000	4.500% Metropolitan Life Global Funding I 09/07/2027	399,160	0.10
600,000	5.560% M&G PLC 20/07/2055	557,298	0.14	500,000	0.625% Metropolitan Life Global Funding I 08/12/2027	442,050	0.11
700,000	6.340% M&G PLC 19/12/2063	672,441	0.17	550,000	1.625% Metropolitan Life Global Funding I 12/10/2028	493,102	0.12
				600,000	1.625% Metropolitan Life Global Funding I 21/09/2029	523,692	0.13
				900,000	5.000% Metropolitan Life Global Funding I 10/01/2030	915,111	0.23

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.76% (March 2024: 98.14%) (continued)				Transferable Securities - 97.76% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.76% (continued)				Pound Sterling - 97.76% (continued)			
450,000	5.628% Mizuho Financial Group, Inc. 13/06/2028	461,394	0.12	300,000	3.500% National Grid Electricity Distribution PLC 16/10/2026	292,365	0.07
165,000	2.375% Mobico Group PLC 20/11/2028	148,535	0.04	200,000	1.625% National Grid Electricity Distribution South Wales PLC 07/10/2035	138,590	0.03
1,000,000	2.625% Morgan Stanley 09/03/2027	951,380	0.24	400,000	5.350% National Grid Electricity Distribution South Wales PLC 10/07/2039	390,024	0.10
1,167,000	5.789% Morgan Stanley 18/11/2033	1,224,346	0.31	600,000	5.875% National Grid Electricity Distribution South West PLC 25/03/2027	612,216	0.15
500,000	3.400% Morhomes PLC 19/02/2040	405,955	0.10	600,000	2.375% National Grid Electricity Distribution South West PLC 16/05/2029	540,858	0.14
545,000	3.750% Motability Operations Group PLC 16/07/2026	536,798	0.14	450,000	5.818% National Grid Electricity Distribution South West PLC 31/07/2041	455,773	0.11
250,000	4.375% Motability Operations Group PLC 08/02/2027	248,390	0.06	750,000	5.750% National Grid Electricity Distribution West Midlands PLC 16/04/2032	773,932	0.19
100,000	1.750% Motability Operations Group PLC 03/07/2029	88,568	0.02	200,000	1.375% National Grid Electricity Transmission PLC 16/09/2026	187,116	0.05
200,000	5.625% Motability Operations Group PLC 29/11/2030	211,070	0.05	300,000	4.000% National Grid Electricity Transmission PLC 08/06/2027	293,082	0.07
400,000	2.375% Motability Operations Group PLC 14/03/2032	342,280	0.09	200,000	1.125% National Grid Electricity Transmission PLC 07/07/2028	175,602	0.04
200,000	5.625% Motability Operations Group PLC 11/09/2035	211,042	0.05	200,000	2.750% National Grid Electricity Transmission PLC 06/02/2035	159,782	0.04
900,000	3.625% Motability Operations Group PLC 10/03/2036	791,892	0.20	500,000	2.000% National Grid Electricity Transmission PLC 16/09/2038	331,245	0.08
600,000	2.375% Motability Operations Group PLC 03/07/2039	428,772	0.11	400,000	2.000% National Grid Electricity Transmission PLC 17/04/2040	251,196	0.06
300,000	1.500% Motability Operations Group PLC 20/01/2041	179,040	0.04	390,000	5.272% National Grid Electricity Transmission PLC 18/01/2043	368,281	0.09
500,000	2.125% Motability Operations Group PLC 18/01/2042	327,965	0.08	300,000	3.000% Nationwide Building Society 06/05/2026	292,611	0.07
450,000	4.875% Motability Operations Group PLC 17/01/2043	421,812	0.11	600,000	6.178% Nationwide Building Society 07/12/2027	615,918	0.15
100,000	5.750% Motability Operations Group PLC 11/09/2048	103,584	0.03	150,000	3.250% Nationwide Building Society 20/01/2028	144,083	0.04
650,000	5.750% Motability Operations Group PLC 17/06/2051	668,811	0.17	1,061,000	6.125% Nationwide Building Society 21/08/2028	1,112,628	0.28
650,000	5.625% Motability Operations Group PLC 24/01/2054	656,194	0.17	278,100	1.375% Nats En Route PLC 31/03/2031	246,614	0.06
350,000	4.750% Myriad Capital PLC 20/12/2043	316,533	0.08	500,000	1.750% Nats En Route PLC 30/09/2033	390,365	0.10
900,000	1.699% National Australia Bank Ltd. 15/09/2031	839,943	0.21	850,000	2.875% NatWest Group PLC 19/09/2026	831,555	0.21
200,000	1.375% National Gas Transmission PLC 07/02/2031	159,198	0.04	730,000	2.057% NatWest Group PLC 09/11/2028	672,031	0.17
200,000	1.125% National Gas Transmission PLC 14/01/2033	144,310	0.04	700,000	3.619% NatWest Group PLC 29/03/2029	671,160	0.17
366,000	5.750% National Gas Transmission PLC 05/04/2035	371,014	0.09	1,350,000	2.105% NatWest Group PLC 28/11/2031	1,265,827	0.32
245,000	1.625% National Gas Transmission PLC 14/01/2043	130,911	0.03	700,000	7.416% NatWest Group PLC 06/06/2033	737,758	0.19
213,000	1.750% National Grid Electricity Distribution East Midlands PLC 09/09/2031	171,576	0.04	200,000	5.642% NatWest Group PLC 17/10/2034	198,868	0.05
300,000	6.250% National Grid Electricity Distribution East Midlands PLC 10/12/2040	317,082	0.08	338,000	6.625% NatWest Markets PLC 22/06/2026	347,721	0.09
				700,000	6.375% NatWest Markets PLC 08/11/2027	732,830	0.18
				350,000	4.500% Nestle Capital Corp. 22/03/2029	352,485	0.09
				400,000	4.750% Nestle Capital Corp. 22/03/2036	396,896	0.10

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.76% (March 2024: 98.14%) (continued)				Transferable Securities - 97.76% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.76% (continued)				Pound Sterling - 97.76% (continued)			
450,000	5.125% Nestle Finance International Ltd. 07/12/2038	460,966	0.12	500,000	6.375% Northumbrian Water Finance PLC 28/10/2034	515,995	0.13
250,000	0.625% Nestle Holdings, Inc. 18/12/2025	238,498	0.06	200,000	5.500% Northumbrian Water Finance PLC 02/10/2037	188,500	0.05
550,000	5.250% Nestle Holdings, Inc. 21/09/2026	558,189	0.14	200,000	5.125% Northumbrian Water Finance PLC 23/01/2042	174,760	0.04
450,000	2.125% Nestle Holdings, Inc. 04/04/2027	427,271	0.11	400,000	4.880% Northwestern Mutual Global Funding 12/12/2029	407,164	0.10
535,000	2.500% Nestle Holdings, Inc. 04/04/2032	468,409	0.12	300,000	2.875% Notting Hill Genesis 31/01/2029	276,780	0.07
500,000	5.125% Nestle Holdings, Inc. 21/09/2032	520,895	0.13	350,000	3.750% Notting Hill Genesis 20/12/2032	320,663	0.08
100,000	1.375% Nestle Holdings, Inc. 23/06/2033	77,994	0.02	345,000	2.000% Notting Hill Genesis 03/06/2036	247,092	0.06
270,000	4.350% New York Life Global Funding 16/09/2025	268,623	0.07	400,000	5.250% Notting Hill Genesis 07/07/2042	385,712	0.10
400,000	1.250% New York Life Global Funding 17/12/2026	373,548	0.09	320,000	3.250% Notting Hill Genesis 12/10/2048	224,701	0.06
700,000	1.500% New York Life Global Funding 15/07/2027	646,107	0.16	200,000	4.375% Notting Hill Genesis 20/02/2054	167,290	0.04
700,000	0.750% New York Life Global Funding 14/12/2028	603,428	0.15	300,000	2.250% Omnicom Capital Holdings PLC 22/11/2033	237,252	0.06
661,000	4.950% New York Life Global Funding 07/12/2029	674,808	0.17	400,000	2.125% Onward Homes Ltd. 25/03/2053	205,932	0.05
400,000	4.875% New York Life Global Funding 30/04/2031	405,988	0.10	350,000	3.375% OP Corporate Bank PLC 14/01/2026	344,348	0.09
500,000	3.500% NewRiver REIT PLC 07/03/2028	462,420	0.12	500,000	1.375% OP Corporate Bank PLC 04/09/2026	468,265	0.12
250,000	4.375% Next Group PLC 02/10/2026	248,038	0.06	600,000	2.857% Optivo Finance PLC 07/10/2035	476,250	0.12
300,000	3.625% Next Group PLC 18/05/2028	289,608	0.07	200,000	5.250% Optivo Finance PLC 13/03/2043	190,852	0.05
210,000	4.500% Nordea Bank Abp 12/10/2029	209,469	0.05	300,000	3.283% Optivo Finance PLC 22/03/2048	207,513	0.05
640,000	1.625% Nordea Bank Abp 09/12/2032	575,270	0.14	200,000	5.250% Orange SA 05/12/2025	200,882	0.05
571,000	4.875% Northern Gas Networks Finance PLC 30/06/2027	570,395	0.14	500,000	8.125% Orange SA 20/11/2028	564,445	0.14
435,000	6.125% Northern Gas Networks Finance PLC 02/06/2033	457,363	0.12	700,000	3.250% Orange SA 15/01/2032	634,739	0.16
200,000	4.875% Northern Gas Networks Finance PLC 15/11/2035	189,886	0.05	400,000	5.625% Orange SA 23/01/2034	419,928	0.11
200,000	3.250% Northern Powergrid Northeast PLC 01/04/2052	137,084	0.03	550,000	5.375% Orange SA 22/11/2050	548,850	0.14
380,000	1.875% Northern Powergrid Northeast PLC 16/06/2062	174,302	0.04	450,000	2.000% Orbit Capital PLC 24/11/2038	306,995	0.08
300,000	5.625% Northern Powergrid Yorkshire PLC 14/11/2033	313,668	0.08	400,000	3.375% Orbit Capital PLC 14/06/2048	288,488	0.07
100,000	5.125% Northern Powergrid Yorkshire PLC 04/05/2035	99,857	0.03	250,000	9.500% OSB Group PLC 07/09/2028	271,743	0.07
620,000	2.250% Northern Powergrid Yorkshire PLC 09/10/2059	313,887	0.08	350,000	8.875% OSB Group PLC 16/01/2030	380,615	0.10
400,000	1.625% Northumbrian Water Finance PLC 11/10/2026	369,460	0.09	300,000	9.993% OSB Group PLC 27/07/2033	326,355	0.08
300,000	2.375% Northumbrian Water Finance PLC 05/10/2027	273,531	0.07	200,000	5.000% Pacific Life Global Funding II 12/01/2028	202,334	0.05
400,000	4.500% Northumbrian Water Finance PLC 14/02/2031	372,384	0.09	550,000	5.375% Pacific Life Global Funding II 30/11/2028	565,416	0.14
375,000	5.625% Northumbrian Water Finance PLC 29/04/2033	367,819	0.09	250,000	5.250% Paradigm Homes Charitable Housing Association Ltd. 04/04/2044	245,440	0.06
				400,000	2.250% Paradigm Homes Charitable Housing Association Ltd. 20/05/2051	224,976	0.06
				200,000	2.000% Paragon Treasury PLC 07/05/2036	142,046	0.04
				300,000	3.625% Paragon Treasury PLC 21/01/2047	223,788	0.06
				400,000	2.750% Peabody Capital No. 2 PLC 02/03/2034	328,928	0.08

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.76% (March 2024: 98.14%) (continued)				Transferable Securities - 97.76% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.76% (continued)				Pound Sterling - 97.76% (continued)			
300,000	3.250% Peabody Capital No. 2 PLC 14/09/2048	209,568	0.05	275,000	2.750% Prologis International Funding II SA 22/02/2032	236,178	0.06
400,000	4.625% Peabody Capital No. 2 PLC 12/12/2053	348,856	0.09	500,000	3.000% Prologis International Funding II SA 22/02/2042	359,670	0.09
475,000	3.750% Pearson Funding PLC 04/06/2030	443,142	0.11	500,000	2.250% Prologis LP 30/06/2029	449,915	0.11
350,000	5.375% Pearson Funding PLC 12/09/2034	349,230	0.09	400,000	5.625% Prologis LP 04/05/2040	408,744	0.10
400,000	3.212% Penarian Housing Finance PLC 07/06/2052	284,240	0.07	400,000	5.248% Protective Life Global Funding 13/01/2028	408,108	0.10
600,000	5.625% Pension Insurance Corp. PLC 20/09/2030	583,506	0.15	183,000	5.082% Protective Life Global Funding 15/04/2031	185,833	0.05
300,000	4.625% Pension Insurance Corp. PLC 07/05/2031	273,429	0.07	250,000	5.875% Prudential Funding Asia PLC 11/05/2029	259,865	0.07
351,000	3.625% Pension Insurance Corp. PLC 21/10/2032	290,526	0.07	400,000	6.125% Prudential Funding Asia PLC 19/12/2031	417,896	0.11
275,000	8.000% Pension Insurance Corp. PLC 13/11/2033	298,873	0.08	450,000	2.500% QBE Insurance Group Ltd. 13/09/2038	399,191	0.10
600,000	6.875% Pension Insurance Corp. PLC 15/11/2034	607,488	0.15	400,000	3.375% Quadgas Finance PLC 17/09/2029	361,512	0.09
300,000	3.200% PepsiCo, Inc. 22/07/2029	288,291	0.07	200,000	8.625% Quilter PLC 18/04/2033	212,668	0.05
600,000	3.550% PepsiCo, Inc. 22/07/2034	556,392	0.14	250,000	6.125% Real Finance Bonds No. 3 PLC 13/11/2028	256,195	0.06
450,000	6.500% Pfizer, Inc. 03/06/2038	518,179	0.13	750,000	4.875% Real Finance Bonds No. 4 PLC 07/10/2049	622,057	0.16
1,550,000	2.735% Pfizer, Inc. 15/06/2043	1,097,787	0.28	355,000	1.875% Realty Income Corp. 14/01/2027	330,597	0.08
500,000	5.867% Phoenix Group Holdings PLC 13/06/2029	498,770	0.13	400,000	1.125% Realty Income Corp. 13/07/2027	361,192	0.09
500,000	5.625% Phoenix Group Holdings PLC 28/04/2031	485,305	0.12	200,000	5.000% Realty Income Corp. 15/10/2029	198,876	0.05
400,000	7.750% Phoenix Group Holdings PLC 06/12/2053	425,376	0.11	335,000	1.625% Realty Income Corp. 15/12/2030	273,531	0.07
200,000	3.625% Places for People Homes Ltd. 22/11/2028	190,046	0.05	450,000	5.750% Realty Income Corp. 05/12/2031	463,671	0.12
400,000	2.875% Places For People Treasury PLC 17/08/2026	384,372	0.10	380,000	1.750% Realty Income Corp. 13/07/2033	289,720	0.07
400,000	2.500% Places For People Treasury PLC 26/01/2036	299,484	0.08	505,000	6.000% Realty Income Corp. 05/12/2039	530,659	0.13
500,000	6.250% Places For People Treasury PLC 06/12/2041	526,385	0.13	300,000	5.250% Realty Income Corp. 04/09/2041	288,045	0.07
250,000	1.926% Platform HG Financing PLC 15/09/2041	159,995	0.04	135,000	2.500% Realty Income Corp. 14/01/2042	90,847	0.02
300,000	5.342% Platform HG Financing PLC 10/04/2050	298,065	0.07	500,000	1.750% Reckitt Benckiser Treasury Services PLC 19/05/2032	402,660	0.10
435,000	1.625% Platform HG Financing PLC 10/08/2055	192,161	0.05	200,000	5.000% Reckitt Benckiser Treasury Services PLC 20/12/2032	200,784	0.05
500,000	7.125% Porterbrook Rail Finance Ltd. 20/10/2026	522,725	0.13	600,000	5.625% Reckitt Benckiser Treasury Services PLC 14/12/2038	614,148	0.15
200,000	4.625% Porterbrook Rail Finance Ltd. 04/04/2029	196,646	0.05	300,000	5.000% Rentokil Initial PLC 27/06/2032	294,204	0.07
217,000	8.625% Principality Building Society 12/07/2028	236,901	0.06	200,000	3.250% RHP Finance PLC 05/02/2048	148,860	0.04
200,000	1.800% Procter & Gamble Co. 03/05/2029	182,146	0.05	550,000	4.000% Rio Tinto Finance PLC 11/12/2029	538,158	0.14
				330,000	3.875% Riverside Finance PLC 05/12/2044	255,008	0.06
				400,000	3.375% Rolls-Royce PLC 18/06/2026	389,520	0.10
				650,000	5.750% Rolls-Royce PLC 15/10/2027	663,039	0.17
				150,000	8.000% Rothesay Life PLC 30/10/2025	153,267	0.04
				500,000	3.375% Rothesay Life PLC 12/07/2026	484,995	0.12

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.76% (March 2024: 98.14%) (continued)				Transferable Securities - 97.76% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.76% (continued)				Pound Sterling - 97.76% (continued)			
500,000	7.734% Rothesay Life PLC 16/05/2033	539,630	0.14	532,000	3.625% Severn Trent Utilities Finance PLC 16/01/2026	521,200	0.13
700,000	7.019% Rothesay Life PLC 10/12/2034	722,778	0.18	500,000	6.250% Severn Trent Utilities Finance PLC 07/06/2029	519,865	0.13
200,000	1.125% Royal Bank of Canada 15/12/2025	191,178	0.05	400,000	2.750% Severn Trent Utilities Finance PLC 05/12/2031	340,608	0.09
500,000	1.000% Royal Bank of Canada 09/09/2026	466,630	0.12	600,000	2.625% Severn Trent Utilities Finance PLC 22/02/2033	490,062	0.12
400,000	3.625% Royal Bank of Canada 14/06/2027	389,180	0.10	650,000	4.625% Severn Trent Utilities Finance PLC 30/11/2034	608,855	0.15
900,000	5.000% Royal Bank of Canada 24/01/2028	908,856	0.23	200,000	5.250% Severn Trent Utilities Finance PLC 04/04/2036	195,268	0.05
500,000	1.625% Sage Group PLC 25/02/2031	409,160	0.10	300,000	2.000% Severn Trent Utilities Finance PLC 02/06/2040	186,417	0.05
400,000	2.875% Sage Group PLC 08/02/2034	333,472	0.08	800,000	4.875% Severn Trent Utilities Finance PLC 24/01/2042	716,424	0.18
450,000	6.697% Sanctuary Capital PLC 23/03/2039	521,977	0.13	210,000	1.000% Shell International Finance BV 10/12/2030	172,376	0.04
400,000	5.000% Sanctuary Capital PLC 26/04/2047	377,720	0.09	520,000	1.750% Shell International Finance BV 10/09/2052	255,590	0.06
400,000	2.375% Sanctuary Capital PLC 14/04/2050	236,644	0.06	600,000	3.750% Siemens Financieringsmaatschappij NV 10/09/2042	509,502	0.13
100,000	3.625% Santander U.K. Group Holdings PLC 14/01/2026	98,544	0.02	400,000	5.500% Skandinaviska Enskilda Banken AB 01/06/2026	405,836	0.10
1,061,000	7.098% Santander U.K. Group Holdings PLC 16/11/2027	1,102,740	0.28	565,000	2.000% Skipton Building Society 02/10/2026	546,943	0.14
385,000	2.421% Santander U.K. Group Holdings PLC 17/01/2029	354,658	0.09	300,000	6.250% Skipton Building Society 25/04/2029	309,870	0.08
666,000	7.482% Santander U.K. Group Holdings PLC 29/08/2029	720,519	0.18	300,000	6.000% Sky Ltd. 21/05/2027	309,981	0.08
300,000	3.875% Santander U.K. PLC 15/10/2029	286,362	0.07	500,000	4.000% Sky Ltd. 26/11/2029	487,315	0.12
200,000	5.375% Saxon Weald Capital PLC 06/06/2042	198,394	0.05	300,000	1.250% Societe Generale SA 07/12/2027	268,137	0.07
650,000	3.875% Scentre Group Trust 1 16/07/2026	636,844	0.16	600,000	5.750% Societe Generale SA 22/01/2032	599,502	0.15
400,000	6.346% Schroders PLC 18/07/2034	408,332	0.10	400,000	6.250% Societe Generale SA 22/06/2033	425,952	0.11
300,000	3.250% Scotland Gas Networks PLC 08/03/2027	288,942	0.07	300,000	4.875% Society of Lloyd's 07/02/2047	295,014	0.07
200,000	4.875% Scotland Gas Networks PLC 21/12/2034	191,496	0.05	200,000	1.750% Sodexo SA 26/06/2028	179,896	0.05
200,000	1.500% Scottish Hydro Electric Transmission PLC 24/03/2028	180,914	0.05	400,000	5.500% South Eastern Power Networks PLC 05/06/2026	405,916	0.10
200,000	2.250% Scottish Hydro Electric Transmission PLC 27/09/2035	153,596	0.04	250,000	5.625% South Eastern Power Networks PLC 30/09/2030	261,158	0.07
600,000	2.125% Scottish Hydro Electric Transmission PLC 24/03/2036	443,376	0.11	200,000	6.375% South Eastern Power Networks PLC 12/11/2031	217,670	0.05
400,000	5.500% Scottish Hydro Electric Transmission PLC 15/01/2044	393,876	0.10	515,000	1.750% South Eastern Power Networks PLC 30/09/2034	384,705	0.10
600,000	7.000% Scottish Widows Ltd. 16/06/2043	637,242	0.16	427,000	6.375% South West Water Finance PLC 05/08/2041	440,335	0.11
200,000	2.375% Segro PLC 11/10/2029	178,738	0.04	100,000	5.500% Southern Electric Power Distribution PLC 07/06/2032	103,924	0.03
150,000	5.750% Segro PLC 20/06/2035	156,482	0.04	400,000	4.625% Southern Electric Power Distribution PLC 20/02/2037	376,000	0.09
300,000	2.875% Segro PLC 11/10/2037	234,681	0.06				
550,000	5.125% Segro PLC 06/12/2041	527,879	0.13				

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.76% (March 2024: 98.14%) (continued)				Transferable Securities - 97.76% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.76% (continued)				Pound Sterling - 97.76% (continued)			
400,000	4.875% Southern Gas Networks PLC 21/03/2029	404,404	0.10	700,000	5.875% Swedbank AB 24/05/2029	721,168	0.18
400,000	1.250% Southern Gas Networks PLC 02/12/2031	309,556	0.08	400,000	7.272% Swedbank AB 15/11/2032	419,172	0.11
500,000	6.625% Southern Gas Networks PLC 14/03/2035	542,275	0.14	251,370	3.158% TC Dudgeon Ofto PLC 12/11/2038	217,659	0.05
300,000	3.100% Southern Gas Networks PLC 15/09/2036	236,106	0.06	600,000	5.375% Telefonica Emisiones SA 02/02/2026	603,276	0.15
300,000	2.375% Southern Housing 08/10/2036	219,921	0.06	300,000	5.445% Telefonica Emisiones SA 08/10/2029	307,431	0.08
600,000	3.500% Southern Housing 19/10/2047	428,940	0.11	200,000	4.375% Telia Co. AB 05/12/2042	173,696	0.04
250,000	5.625% Southern Housing 01/10/2054	247,688	0.06	300,000	1.875% Tesco Corporate Treasury Services PLC 02/11/2028	268,548	0.07
250,000	6.640% Southern Water Services Finance Ltd. 31/03/2026	224,998	0.06	600,000	2.750% Tesco Corporate Treasury Services PLC 27/04/2030	538,590	0.14
300,000	1.625% Southern Water Services Finance Ltd. 30/03/2027	248,115	0.06	295,000	5.125% Tesco Corporate Treasury Services PLC 22/05/2034	288,607	0.07
400,000	2.375% Southern Water Services Finance Ltd. 28/05/2028	320,864	0.08	400,000	5.500% Tesco Corporate Treasury Services PLC 27/02/2035	401,292	0.10
400,000	6.192% Southern Water Services Finance Ltd. 31/03/2029	395,640	0.10	350,000	5.125% THFC Funding No. 1 PLC 21/12/2037	351,995	0.09
400,000	3.000% Southern Water Services Finance Ltd. 28/05/2037	277,756	0.07	300,000	6.350% THFC Funding No. 2 PLC 08/07/2041	332,232	0.08
200,000	4.500% Southern Water Services Finance Ltd. 31/03/2052	156,362	0.04	1,300,000	5.200% THFC Funding No. 3 PLC 11/10/2045	1,270,776	0.32
250,000	5.125% Southern Water Services Finance Ltd. 30/09/2056	203,928	0.05	900,000	5.750% Time Warner Cable LLC 02/06/2031	868,842	0.22
200,000	4.768% Sovereign Housing Capital PLC 01/06/2043	185,322	0.05	450,000	5.250% Time Warner Cable LLC 15/07/2042	366,552	0.09
110,000	2.375% Sovereign Housing Capital PLC 04/11/2048	65,167	0.02	550,000	4.500% Together Housing Finance PLC 17/12/2042	483,818	0.12
450,000	5.500% Sovereign Housing Capital PLC 24/01/2057	449,699	0.11	700,000	2.875% Toronto-Dominion Bank 05/04/2027	669,011	0.17
475,000	5.875% SP Distribution PLC 17/07/2026	483,740	0.12	600,000	5.288% Toronto-Dominion Bank 11/01/2028	610,098	0.15
350,000	4.875% SP Manweb PLC 20/09/2027	352,209	0.09	600,000	1.660% TotalEnergies Capital International SA 22/07/2026	571,890	0.15
300,000	2.000% SP Transmission PLC 13/11/2031	251,457	0.06	400,000	3.920% Toyota Finance Australia Ltd. 28/06/2027	393,192	0.10
425,000	8.375% SSE PLC 20/11/2028	481,334	0.12	100,000	4.625% Toyota Finance Australia Ltd. 29/03/2028	99,731	0.03
600,000	6.250% SSE PLC 27/08/2038	650,208	0.16	630,000	0.750% Toyota Motor Credit Corp. 19/11/2026	581,503	0.15
400,000	3.740% SSE PLC (Perpetual)	390,540	0.10	200,000	0.750% Toyota Motor Finance Netherlands BV 19/12/2025	190,582	0.05
650,000	5.125% Standard Chartered PLC 06/06/2034	625,755	0.16	700,000	4.625% Toyota Motor Finance Netherlands BV 08/06/2026	698,474	0.18
500,000	4.375% Standard Chartered PLC 18/01/2038	460,925	0.12	600,000	4.750% Toyota Motor Finance Netherlands BV 22/10/2029	598,560	0.15
500,000	1.625% Stonewater Funding PLC 10/09/2036	348,045	0.09	235,000	5.250% TP ICAP Finance PLC 29/05/2026	233,759	0.06
600,000	6.625% Suez SACA 05/10/2043	651,960	0.16	200,000	2.625% TP ICAP Finance PLC 18/11/2028	176,522	0.04
600,000	4.625% Svenska Handelsbanken AB 23/08/2032	586,296	0.15	250,000	7.875% TP ICAP Finance PLC 17/04/2030	269,900	0.07
695,000	7.000% SW Finance I PLC 16/04/2040	596,970	0.15				
490,000	7.375% SW Finance I PLC 12/12/2041	433,993	0.11				
400,000	1.375% Swedbank AB 08/12/2027	372,732	0.09				

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 97.76% (March 2024: 98.14%) (continued)				Transferable Securities - 97.76% (March 2024: 98.14%) (continued)		
	Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)		
	Pound Sterling - 97.76% (continued)				Pound Sterling - 97.76% (continued)		
400,000	5.625% Traton Finance Luxembourg SA 16/01/2029	401,436	0.10	295,000	2.250% University of Southampton 11/04/2057	160,958	0.04
300,000	2.625% Tritax Big Box REIT PLC 14/12/2026	285,873	0.07	400,000	4.000% Utmost Group PLC 15/12/2031	334,416	0.08
500,000	3.125% Tritax Big Box REIT PLC 14/12/2031	441,455	0.11	300,000	5.375% Veolia Environnement SA 02/12/2030	307,434	0.08
200,000	1.500% Tritax Big Box REIT PLC 27/11/2033	146,116	0.04	600,000	1.125% Verizon Communications, Inc. 03/11/2028	525,288	0.13
622,000	1.125% UBS AG 15/12/2025	594,937	0.15	600,000	1.875% Verizon Communications, Inc. 19/09/2030	509,208	0.13
660,000	7.750% UBS AG 10/03/2026	685,093	0.17	915,000	2.500% Verizon Communications, Inc. 08/04/2031	793,991	0.20
800,000	7.000% UBS Group AG 30/09/2027	828,408	0.21	306,000	4.750% Verizon Communications, Inc. 17/02/2034	297,729	0.08
1,085,000	2.250% UBS Group AG 09/06/2028	1,010,124	0.25	110,000	3.125% Verizon Communications, Inc. 02/11/2035	91,453	0.02
400,000	1.875% UBS Group AG 03/11/2029	354,832	0.09	1,150,000	3.375% Verizon Communications, Inc. 27/10/2036	960,802	0.24
100,000	2.125% UBS Group AG 15/11/2029	89,548	0.02	750,000	1.875% Verizon Communications, Inc. 03/11/2038	498,900	0.13
900,000	7.375% UBS Group AG 07/09/2033	1,019,169	0.26	250,000	3.375% Vicinity Centres Trust 07/04/2026	244,038	0.06
750,000	1.500% Unilever PLC 22/07/2026	713,272	0.18	400,000	2.250% Vinci SA 15/03/2027	378,812	0.10
300,000	2.125% Unilever PLC 28/02/2028	280,842	0.07	300,000	2.750% Vinci SA 15/09/2034	254,202	0.06
200,000	1.875% Unilever PLC 15/09/2029	179,518	0.05	550,000	4.000% Virgin Money U.K. PLC 25/09/2026	543,097	0.14
700,000	3.500% UNITE Group PLC 15/10/2028	663,999	0.17	527,000	4.000% Virgin Money U.K. PLC 03/09/2027	516,913	0.13
155,000	5.625% UNITE Group PLC 25/06/2032	157,669	0.04	200,000	7.625% Virgin Money U.K. PLC 23/08/2029	217,906	0.05
550,000	5.125% United Parcel Service, Inc. 12/02/2050	544,885	0.14	400,000	5.125% Virgin Money U.K. PLC 11/12/2030	397,140	0.10
600,000	2.625% United Utilities Water Finance PLC 12/02/2031	519,162	0.13	500,000	2.625% Virgin Money U.K. PLC 19/08/2031	475,815	0.12
300,000	2.000% United Utilities Water Finance PLC 03/07/2033	233,052	0.06	200,000	5.625% Vodafone Group PLC 04/12/2025	201,362	0.05
200,000	5.750% United Utilities Water Finance PLC 26/06/2036	203,768	0.05	375,000	5.900% Vodafone Group PLC 26/11/2032	401,693	0.10
300,000	1.750% United Utilities Water Finance PLC 10/02/2038	195,579	0.05	820,000	3.375% Vodafone Group PLC 08/08/2049	560,372	0.14
400,000	5.125% United Utilities Water Finance PLC 06/10/2038	378,092	0.10	900,000	5.125% Vodafone Group PLC 02/12/2052	807,714	0.20
500,000	1.875% United Utilities Water Finance PLC 03/06/2042	299,700	0.08	750,000	3.000% Vodafone Group PLC 12/08/2056	445,718	0.11
400,000	5.250% United Utilities Water Finance PLC 22/01/2046	367,620	0.09	300,000	4.250% Volkswagen Financial Services NV 09/10/2025	296,274	0.07
300,000	5.750% United Utilities Water Finance PLC 28/05/2051	289,590	0.07	200,000	1.125% Volkswagen Financial Services NV 05/07/2026	186,384	0.05
400,000	5.625% United Utilities Water Ltd. 20/12/2027	406,640	0.10	400,000	5.500% Volkswagen Financial Services NV 07/12/2026	401,664	0.10
238,000	5.000% United Utilities Water Ltd. 28/02/2035	231,572	0.06	400,000	3.250% Volkswagen Financial Services NV 13/04/2027	381,864	0.10
300,000	1.625% University College London 04/06/2061	135,096	0.03	300,000	6.500% Volkswagen Financial Services NV 18/09/2027	309,480	0.08
300,000	3.125% University of Leeds 19/12/2050	213,636	0.05	600,000	2.125% Volkswagen Financial Services NV 18/01/2028	543,102	0.14
300,000	3.375% University of Liverpool 25/06/2055	213,288	0.05				
300,000	4.250% University of Manchester 04/07/2053	260,523	0.07				
1,050,000	2.544% University of Oxford 08/12/2117	552,342	0.14				

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 97.76% (March 2024: 98.14%) (continued)				Transferable Securities - 97.76% (March 2024: 98.14%) (continued)			
Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)				Corporate Bonds - 97.76% (March 2024: 98.14%) (continued)			
Pound Sterling - 97.76% (continued)				Pound Sterling - 97.76% (continued)			
600,000	1.375% Volkswagen Financial Services NV 14/09/2028	518,502	0.13	500,000	4.375% Wheatley Group Capital PLC 28/11/2044	438,785	0.11
400,000	5.875% Volkswagen Financial Services NV 23/05/2029	409,132	0.10	200,000	4.250% WHG Treasury PLC 06/10/2045	168,712	0.04
100,000	3.375% Volkswagen International Finance NV 16/11/2026	96,494	0.02	375,000	3.375% Whitbread Group PLC 16/10/2025	367,358	0.09
500,000	4.125% Volkswagen International Finance NV 17/11/2031	462,730	0.12	500,000	2.375% Whitbread Group PLC 31/05/2027	465,000	0.12
300,000	4.750% Volvo Treasury AB 15/06/2026	299,982	0.08	255,000	3.000% Whitbread Group PLC 31/05/2031	221,598	0.06
500,000	6.125% Volvo Treasury AB 22/06/2028	522,945	0.13	200,000	2.250% Workspace Group PLC 11/03/2028	176,946	0.04
400,000	5.500% Vonovia SE 18/01/2036	390,024	0.10	550,000	2.875% WPP Finance 2013 14/09/2046	346,022	0.09
300,000	5.750% Wales & West Utilities Finance PLC 29/03/2030	310,173	0.08	250,000	3.750% WPP Finance 2017 19/05/2032	225,333	0.06
400,000	3.000% Wales & West Utilities Finance PLC 03/08/2038	306,652	0.08	300,000	2.500% Wrekin Housing Group Ltd. 22/10/2048	181,581	0.05
500,000	1.875% Wales & West Utilities Finance PLC 28/05/2041	303,400	0.08	400,000	3.500% Yorkshire Building Society 21/04/2026	392,512	0.10
625,000	5.750% Walmart, Inc. 19/12/2030	674,112	0.17	300,000	3.375% Yorkshire Building Society 13/09/2028	281,265	0.07
1,100,000	5.625% Walmart, Inc. 27/03/2034	1,188,638	0.30	250,000	6.375% Yorkshire Building Society 15/11/2028	259,213	0.07
876,000	5.250% Walmart, Inc. 28/09/2035	922,910	0.23	209,000	1.500% Yorkshire Building Society 15/09/2029	182,672	0.05
300,000	4.875% Walmart, Inc. 19/01/2039	304,248	0.08	597,000	3.511% Yorkshire Building Society 11/10/2030	555,156	0.14
200,000	6.875% Weir Group PLC 14/06/2028	209,780	0.05	500,000	4.125% Yorkshire Housing Finance PLC 31/10/2044	411,895	0.10
400,000	4.625% Wellcome Trust Finance PLC 25/07/2036	399,716	0.10	200,000	7.250% Yorkshire Power Finance Ltd. 04/08/2028	213,200	0.05
200,000	4.000% Wellcome Trust Ltd. 09/05/2059	169,968	0.04	100,000	1.750% Yorkshire Water Finance PLC 26/11/2026	92,052	0.02
1,100,000	1.500% Wellcome Trust Ltd. 14/07/2071	421,135	0.11	300,000	3.625% Yorkshire Water Finance PLC 01/08/2029	269,790	0.07
770,000	2.517% Wellcome Trust Ltd. 07/02/2118	398,221	0.10	200,000	5.250% Yorkshire Water Finance PLC 28/04/2030	191,906	0.05
700,000	3.473% Wells Fargo & Co. 26/04/2028	676,284	0.17	350,000	6.601% Yorkshire Water Finance PLC 17/04/2031	354,659	0.09
688,000	2.500% Wells Fargo & Co. 02/05/2029	622,833	0.16	400,000	1.750% Yorkshire Water Finance PLC 27/10/2032	293,484	0.07
550,000	3.500% Wells Fargo & Co. 12/09/2029	518,980	0.13	300,000	5.500% Yorkshire Water Finance PLC 28/04/2035	276,636	0.07
610,000	2.125% Wells Fargo & Co. 24/09/2031	511,387	0.13	450,000	6.375% Yorkshire Water Finance PLC 19/08/2039	439,110	0.11
600,000	4.625% Wells Fargo & Co. 02/11/2035	581,418	0.15	700,000	2.750% Yorkshire Water Finance PLC 18/04/2041	450,457	0.11
650,000	4.875% Wells Fargo & Co. 29/11/2035	610,012	0.15	150,000	5.500% Yorkshire Water Services Finance Ltd. 28/05/2037	144,537	0.04
468,000	4.800% Welltower OP LLC 20/11/2028	465,178	0.12	1,000,000	5.125% Zurich Finance Ireland Designated Activity Co. 23/11/2052	969,810	0.24
500,000	4.500% Welltower OP LLC 01/12/2034	465,290	0.12				
200,000	5.375% Wessex Water Services Finance PLC 10/03/2028	195,866	0.05		Total Corporate Bonds	388,474,550	97.76
300,000	1.500% Wessex Water Services Finance PLC 17/09/2029	244,539	0.06		Total Transferable Securities	388,474,550	97.76
400,000	5.125% Wessex Water Services Finance PLC 31/10/2032	374,688	0.09				
200,000	5.750% Wessex Water Services Finance PLC 14/10/2033	193,496	0.05				
315,000	1.250% Wessex Water Services Finance PLC 12/01/2036	196,418	0.05				
650,000	2.625% Westfield America Management Ltd. 30/03/2029	579,858	0.15				

SPDR Bloomberg Sterling Corporate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - 0.01% (March 2024: Nil)

Futures Contracts – 0.01% (March 2024: Nil)

Notional Amount	Average Cost Price		Unrealised Gain GBP	% of Net Assets
(2,511,600)	(100)	(25) of UK Long Gilt Index Futures Expiring 27 December 2024	50,850	0.01
		Net Unrealised Gain on Futures Contracts	50,850	0.01
		Total Financial Derivative Instruments	50,850	0.01

	Fair Value GBP	% of Fund
Total value of investments	388,525,400	97.77
Cash at bank* (March 2024: 0.32%)	2,255,972	0.57
Cash at broker* (March 2024: Nil)	44,900	0.01
Other net assets (March 2024: 1.54%)	6,548,223	1.65
Net assets attributable to holders of redeemable participating shares	397,374,495	100.00

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

The broker for the open futures contracts is Barclays Capital.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	97.58
Exchange traded financial derivatives instruments	0.01
Other assets	2.41
Total Assets	100.00

SPDR Bloomberg U.K. Gilt UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 GBP	31 March 2024 GBP			
Current assets					
Financial assets at fair value through profit or loss:					
Transferable securities	596,089,608	368,457,779			
	596,089,608	368,457,779			
Cash and cash equivalents	342,106	399,044			
Debtors:					
Interest receivable	4,683,475	2,635,448			
Receivable for investments sold	-	10,287,582			
Receivable for fund shares sold	-	7,329,182			
Securities lending income receivable	8,652	22,181			
Total current assets	601,123,841	389,131,216			
Current liabilities					
Creditors - Amounts falling due within one year:					
Accrued expenses	(73,880)	(45,481)			
Other payables	-	(16,492)			
Payable for investment purchased	-	(17,748,807)			
Total current liabilities	(73,880)	(17,810,780)			
Net assets attributable to holders of redeemable participating shares	601,049,961	371,320,436			
	30 September 2024	31 March 2024	30 September 2023		
Net asset value per share					
	4	GBP 44.36	GBP 44.43	GBP 42.20	

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

SPDR Bloomberg U.K. Gilt UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 GBP	30 September 2023 GBP
Income from financial assets at fair value		8,121,485	3,510,683
Securities lending income	10	70,487	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		769,457	(23,840,636)
Bank interest income		22,787	5,073
Miscellaneous income		3,397	417
Total investment income/(expense)		8,987,613	(20,324,463)
Operating expenses	3	(369,459)	(221,278)
Net profit/(loss) for the financial period before finance costs and tax		8,618,154	(20,545,741)
Finance costs			
Distributions to holders of redeemable participating shares	6	(7,701,204)	(3,050,195)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		916,950	(23,595,936)

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

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

SPDR Bloomberg U.K. Gilt UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 GBP	30 September 2023 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	371,320,436	301,943,880
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	916,950	(23,595,936)
Share transactions		
Proceeds from redeemable participating shares issued	245,496,858	37,472,599
Costs of redeemable participating shares redeemed	(16,684,283)	(16,067,707)
Increase in net assets from share transactions	228,812,575	21,404,892
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	229,729,525	(2,191,044)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	601,049,961	299,752,836

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

SPDR Bloomberg U.K. Gilt UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 GBP	30 September 2023 GBP
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	916,950	(23,595,936)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(235,093,054)	2,692,975
Operating cash flows before movements in working capital	(234,176,104)	(20,902,961)
Movement in receivables	(2,034,498)	(259,236)
Movement in payables	11,907	(4,291)
Cash outflow from operations	(2,022,591)	(263,527)
Net cash outflow from operating activities	(236,198,695)	(21,166,488)
Financing activities		
Proceeds from subscriptions	252,826,040	37,472,599
Payments for redemptions	(16,684,283)	(16,067,707)
Net cash generated by financing activities	236,141,757	21,404,892
Net (decrease)/increase in cash and cash equivalents	(56,938)	238,404
Cash and cash equivalents at the start of the financial period	399,044	100,714
Cash and cash equivalents at the end of the financial period	342,106	339,118
Supplementary information		
Interest received	5,295,269	3,871,280
Distribution paid	(7,701,204)	(3,050,195)

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

SPDR Bloomberg U.K. Gilt UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.17% (March 2024: 99.23%)			
Government Bond - 99.17% (March 2024: 99.23%)			
Pound Sterling - 99.17%			
14,858,000	2.000% U.K. Gilts 07/09/2025	14,547,319	2.42
14,895,000	3.500% U.K. Gilts 22/10/2025	14,758,711	2.45
13,067,000	0.125% U.K. Gilts 30/01/2026	12,463,958	2.07
17,279,000	1.500% U.K. Gilts 22/07/2026	16,570,561	2.76
13,187,000	0.375% U.K. Gilts 22/10/2026	12,306,636	2.05
12,905,000	4.125% U.K. Gilts 29/01/2027	12,944,747	2.15
12,065,000	3.750% U.K. Gilts 07/03/2027	12,002,744	2.00
15,250,000	1.250% U.K. Gilts 22/07/2027	14,245,635	2.37
12,377,250	4.250% U.K. Gilts 07/12/2027	12,554,121	2.09
13,028,000	0.125% U.K. Gilts 31/01/2028	11,598,698	1.93
13,705,000	4.500% U.K. Gilts 07/06/2028	13,998,013	2.33
15,236,000	1.625% U.K. Gilts 22/10/2028	14,068,618	2.34
8,119,000	6.000% U.K. Gilts 07/12/2028	8,834,771	1.47
11,398,000	0.500% U.K. Gilts 31/01/2029	9,933,699	1.65
9,040,000	4.125% U.K. Gilts 22/07/2029	9,142,966	1.52
17,310,000	0.875% U.K. Gilts 22/10/2029	15,071,817	2.51
14,649,000	0.375% U.K. Gilts 22/10/2030	12,000,900	2.00
16,900,500	4.750% U.K. Gilts 07/12/2030	17,787,945	2.96
15,000,000	0.250% U.K. Gilts 31/07/2031	11,832,300	1.97
5,310,000	4.000% U.K. Gilts 22/10/2031	5,343,772	0.89
14,328,000	1.000% U.K. Gilts 31/01/2032	11,741,653	1.95
15,070,000	4.250% U.K. Gilts 07/06/2032	15,481,863	2.57
12,330,000	3.250% U.K. Gilts 31/01/2033	11,740,009	1.95
11,327,000	0.875% U.K. Gilts 31/07/2033	8,760,302	1.46
12,680,000	4.625% U.K. Gilts 31/01/2034	13,309,308	2.21
6,370,000	4.250% U.K. Gilts 31/07/2034	6,494,534	1.08
13,796,750	4.500% U.K. Gilts 07/09/2034	14,364,762	2.39
14,343,000	0.625% U.K. Gilts 31/07/2035	10,087,145	1.68
12,419,500	4.250% U.K. Gilts 07/03/2036	12,600,825	2.10
12,073,000	1.750% U.K. Gilts 07/09/2037	9,191,658	1.53
10,420,000	3.750% U.K. Gilts 29/01/2038	9,955,789	1.66
10,909,500	4.750% U.K. Gilts 07/12/2038	11,506,031	1.91
8,958,000	1.125% U.K. Gilts 31/01/2039	5,986,542	1.00
10,401,000	4.250% U.K. Gilts 07/09/2039	10,345,771	1.72
11,269,750	4.250% U.K. Gilts 07/12/2040	11,125,159	1.85
12,675,500	1.250% U.K. Gilts 22/10/2041	7,952,228	1.32
11,565,500	4.500% U.K. Gilts 07/12/2042	11,658,024	1.94
9,930,000	4.750% U.K. Gilts 22/10/2043	10,270,996	1.71
11,297,500	3.250% U.K. Gilts 22/01/2044	9,497,017	1.58
11,513,500	3.500% U.K. Gilts 22/01/2045	9,973,915	1.66
8,539,000	0.875% U.K. Gilts 31/01/2046	4,327,992	0.72
10,335,500	4.250% U.K. Gilts 07/12/2046	9,917,429	1.65
8,961,000	1.500% U.K. Gilts 22/07/2047	5,131,606	0.85
10,739,000	1.750% U.K. Gilts 22/01/2049	6,370,053	1.06

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.17% (March 2024: 99.23%)			
(continued)			
Government Bond - 99.17% (March 2024: 99.23%) (continued)			
Pound Sterling - 99.17% (continued)			
8,899,000	4.250% U.K. Gilts 07/12/2049	8,490,002	1.41
11,538,000	0.625% U.K. Gilts 22/10/2050	4,748,118	0.79
11,014,000	1.250% U.K. Gilts 31/07/2051	5,434,638	0.90
10,392,500	3.750% U.K. Gilts 22/07/2052	9,061,740	1.51
7,694,000	1.500% U.K. Gilts 31/07/2053	3,954,331	0.66
11,845,000	3.750% U.K. Gilts 22/10/2053	10,277,670	1.71
6,910,000	4.375% U.K. Gilts 31/07/2054	6,674,231	1.11
10,358,000	1.625% U.K. Gilts 22/10/2054	5,447,272	0.91
11,776,000	4.250% U.K. Gilts 07/12/2055	11,161,528	1.86
11,456,000	1.750% U.K. Gilts 22/07/2057	6,103,528	1.01
10,375,000	4.000% U.K. Gilts 22/01/2060	9,418,425	1.57
9,312,000	0.500% U.K. Gilts 22/10/2061	2,843,885	0.47
6,310,000	4.000% U.K. Gilts 22/10/2063	5,700,580	0.95
7,713,750	2.500% U.K. Gilts 22/07/2065	4,887,355	0.81
7,776,000	3.500% U.K. Gilts 22/07/2068	6,346,927	1.06
9,475,000	1.625% U.K. Gilts 22/10/2071	4,378,682	0.73
3,662,000	1.125% U.K. Gilts 22/10/2073	1,362,154	0.23
Total Government Bonds		596,089,608	99.17
Total Transferable Securities		596,089,608	99.17
		Fair Value GBP	% of Fund
Total value of investments		596,089,608	99.17
Cash at bank* (March 2024: 0.11%)		342,106	0.06
Other net assets (March 2024: 0.66%)		4,618,247	0.77
Net assets attributable to holders of redeemable participating shares		601,049,961	100.00

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

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.16
Other assets	0.84
Total Assets	100.00

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	141,576,499	140,741,545				
Financial derivative instruments	2,065,407	1,179,468				
	143,641,906	141,921,013				
Cash and cash equivalents	1,458,881	863,923				
Debtors:						
Interest receivable	954,962	1,018,958				
Receivable for investments sold	-	286,385				
Securities lending income receivable	2,080	2,271				
Total current assets	146,057,829	144,092,550				
Current liabilities						
Creditors - Amounts falling due within one year:						
Accrued expenses	(19,536)	(20,508)				
Other payables	-	(1,125)				
Payable for investment purchased	(2,363,489)	(1,181,833)				
Total current liabilities	(2,383,025)	(1,203,466)				
Net assets attributable to holders of redeemable participating shares	143,674,804	142,889,084				
Net asset value per share	4	USD 97.03	USD 94.10	USD 90.50		

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

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Income from financial assets at fair value		2,863,947	1,071,385
Securities lending income	10	11,246	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		3,949,155	(3,596,702)
Bank interest income		25,651	10,265
Miscellaneous income		377	-
Total investment income/(expense)		6,850,376	(2,515,052)
Operating expenses	3	(116,032)	(56,320)
Net profit/(loss) for the financial period before finance costs and tax		6,734,344	(2,571,372)
Finance costs			
Distributions to holders of redeemable participating shares	6	(2,851,759)	(999,232)
Profit/(loss) for the financial period before tax		3,882,585	(3,570,604)
Withholding tax on investment income	2	-	21
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		3,882,585	(3,570,583)

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

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

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	142,889,084	74,865,704
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	3,882,585	(3,570,583)
Share transactions		
Proceeds from redeemable participating shares issued	18,419,030	-
Costs of redeemable participating shares redeemed	(21,515,895)	(14,329,974)
Decrease in net assets from share transactions	(3,096,865)	(14,329,974)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	785,720	(17,900,557)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	143,674,804	56,965,147

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

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	3,882,585	(3,570,583)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	633,087	15,538,345
Unrealised movement on derivative assets and liabilities	(885,939)	1,649,967
Operating cash flows before movements in working capital	3,629,733	13,617,729
Movement in receivables	64,187	41,854
Movement in payables	(2,097)	(2,591)
Cash inflow from operations	62,090	39,263
Net cash inflow from operating activities	3,691,823	13,656,992
Financing activities		
Proceeds from subscriptions	18,419,030	-
Payments for redemptions	(21,515,895)	(14,329,974)
Net cash used in financing activities	(3,096,865)	(14,329,974)
Net increase/(decrease) in cash and cash equivalents	594,958	(672,982)
Cash and cash equivalents at the start of the financial period	863,923	916,841
Cash and cash equivalents at the end of the financial period	1,458,881	243,859
Supplementary information		
Taxation received	-	21
Interest received	2,311,498	1,041,771
Distribution paid	(2,851,759)	(999,232)

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

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%)				Transferable Securities - 98.54% (March 2024: 98.50%)			
Corporate Bonds - 25.82% (March 2024: 26.53%)				(continued)			
United States Dollar - 25.82%				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
10,000	2.875% 3M Co. 15/10/2027	9,644	0.01	25,000	4.500% Alibaba Group Holding Ltd. 28/11/2034	24,578	0.02
10,000	3.375% 3M Co. 01/03/2029	9,677	0.01	10,000	3.250% Alleghany Corp. 15/08/2051	7,256	0.00
30,000	2.375% 3M Co. 26/08/2029	27,599	0.02	25,000	3.280% Allstate Corp. 15/12/2026	24,572	0.02
10,000	3.250% 3M Co. 26/08/2049	7,486	0.00	35,000	2.200% Ally Financial, Inc. 02/11/2028	31,483	0.02
20,000	6.000% Abbott Laboratories 01/04/2039	23,077	0.02	15,000	6.992% Ally Financial, Inc. 13/06/2029	15,857	0.01
10,000	4.900% Abbott Laboratories 30/11/2046	10,188	0.01	20,000	1.100% Alphabet, Inc. 15/08/2030	17,218	0.01
40,000	2.950% AbbVie, Inc. 21/11/2026	39,162	0.03	35,000	1.900% Alphabet, Inc. 15/08/2040	24,977	0.02
50,000	3.200% AbbVie, Inc. 21/11/2029	47,804	0.03	10,000	2.450% Altria Group, Inc. 04/02/2032	8,530	0.01
5,000	4.550% AbbVie, Inc. 15/03/2035	5,002	0.00	25,000	4.500% Altria Group, Inc. 02/05/2043	22,078	0.01
20,000	4.300% AbbVie, Inc. 14/05/2036	19,457	0.01	15,000	5.950% Altria Group, Inc. 14/02/2049	15,740	0.01
20,000	4.050% AbbVie, Inc. 21/11/2039	18,474	0.01	15,000	3.700% Altria Group, Inc. 04/02/2051	11,066	0.01
27,000	4.750% AbbVie, Inc. 15/03/2045	26,274	0.02	35,000	4.000% Altria Group, Inc. 04/02/2061	26,685	0.02
5,000	4.700% AbbVie, Inc. 14/05/2045	4,834	0.00	30,000	3.150% Amazon.com, Inc. 22/08/2027	29,450	0.02
65,000	4.250% AbbVie, Inc. 21/11/2049	58,167	0.04	40,000	3.450% Amazon.com, Inc. 13/04/2029	39,413	0.03
25,000	5.500% AbbVie, Inc. 15/03/2064	26,682	0.02	25,000	1.500% Amazon.com, Inc. 03/06/2030	21,871	0.01
20,000	5.400% AEP Texas, Inc. 01/06/2033	20,568	0.01	50,000	2.100% Amazon.com, Inc. 12/05/2031	44,268	0.03
20,000	3.750% AEP Transmission Co. LLC 01/12/2047	16,199	0.01	35,000	3.600% Amazon.com, Inc. 13/04/2032	33,818	0.02
20,000	4.450% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 03/04/2026	19,959	0.01	20,000	4.800% Amazon.com, Inc. 05/12/2034	20,914	0.01
25,000	6.150% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 30/09/2030	26,912	0.02	40,000	3.100% Amazon.com, Inc. 12/05/2051	29,715	0.02
20,000	3.400% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2033	17,728	0.01	40,000	3.250% Amazon.com, Inc. 12/05/2061	28,964	0.02
40,000	3.850% AerCap Ireland Capital DAC/ AerCap Global Aviation Trust 29/10/2041	33,563	0.02	30,000	2.630% Amcor Flexibles North America, Inc. 19/06/2030	26,991	0.02
10,000	3.875% Aetna, Inc. 15/08/2047	7,811	0.01	25,000	2.538% Amdocs Ltd. 15/06/2030	22,304	0.02
20,000	3.600% Aflac, Inc. 01/04/2030	19,330	0.01	4,000	3.650% Ameren Corp. 15/02/2026	3,958	0.00
95,000	0.875% African Development Bank 23/03/2026	90,952	0.06	10,000	1.950% Ameren Corp. 15/03/2027	9,477	0.01
20,000	3.050% Agilent Technologies, Inc. 22/09/2026	19,532	0.01	10,000	4.500% Ameren Illinois Co. 15/03/2049	9,192	0.01
25,000	3.625% Air Lease Corp. 01/12/2027	24,445	0.02	40,000	3.625% America Movil SAB de CV 22/04/2029	38,728	0.03
15,000	3.250% Air Lease Corp. 01/10/2029	14,099	0.01	20,000	2.875% America Movil SAB de CV 07/05/2030	18,450	0.01
25,000	3.000% Air Lease Corp. 01/02/2030	23,039	0.02	15,000	4.700% America Movil SAB de CV 21/07/2032	15,007	0.01
30,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	23,005	0.02	20,000	3.375% American Assets Trust LP 01/02/2031	17,403	0.01
10,000	2.800% Air Products & Chemicals, Inc. 15/05/2050	6,914	0.00	20,000	1.000% American Electric Power Co., Inc. 01/11/2025	19,253	0.01
30,000	1.450% Alabama Power Co. 15/09/2030	25,696	0.02	25,000	4.900% American Express Co. 13/02/2026	25,214	0.02
20,000	6.000% Alabama Power Co. 01/03/2039	22,214	0.02	15,000	1.650% American Express Co. 04/11/2026	14,264	0.01
20,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2027	19,788	0.01	10,000	3.300% American Express Co. 03/05/2027	9,807	0.01
20,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	16,056	0.01	30,000	5.389% American Express Co. 28/07/2027	30,600	0.02
20,000	2.125% Alibaba Group Holding Ltd. 09/02/2031	17,466	0.01	25,000	4.050% American Express Co. 03/05/2029	25,045	0.02
				20,000	3.300% American Express Credit Corp. 03/05/2027	19,739	0.01
				25,000	5.250% American Honda Finance Corp. 07/07/2026	25,489	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
25,000	2.300% American Honda Finance Corp. 09/09/2026	24,207	0.02	15,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	16,171	0.01
25,000	4.900% American Honda Finance Corp. 10/01/2034	25,430	0.02	25,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 15/04/2058	24,013	0.02
25,000	4.750% American International Group, Inc. 01/04/2048	23,693	0.02	20,000	4.600% Anheuser-Busch InBev Worldwide, Inc. 01/06/2060	18,957	0.01
15,000	3.650% American Tower Corp. 15/03/2027	14,772	0.01	25,000	3.750% Aon Corp. 02/05/2029	24,407	0.02
25,000	3.600% American Tower Corp. 15/01/2028	24,404	0.02	10,000	2.800% Aon Corp. 15/05/2030	9,207	0.01
25,000	5.800% American Tower Corp. 15/11/2028	26,281	0.02	25,000	2.600% Aon Corp./Aon Global Holdings PLC 02/12/2031	22,089	0.01
10,000	3.800% American Tower Corp. 15/08/2029	9,726	0.01	25,000	2.900% Aon Corp./Aon Global Holdings PLC 23/08/2051	16,570	0.01
25,000	5.900% American Tower Corp. 15/11/2033	26,879	0.02	35,000	5.100% Apache Corp. 01/09/2040	31,092	0.02
20,000	3.750% American Water Capital Corp. 01/09/2028	19,702	0.01	50,000	3.250% Apple, Inc. 23/02/2026	49,549	0.03
20,000	2.300% American Water Capital Corp. 01/06/2031	17,574	0.01	30,000	2.450% Apple, Inc. 04/08/2026	29,283	0.02
20,000	6.593% American Water Capital Corp. 15/10/2037	23,408	0.02	30,000	2.050% Apple, Inc. 11/09/2026	29,031	0.02
20,000	2.200% Amgen, Inc. 21/02/2027	19,146	0.01	30,000	3.350% Apple, Inc. 09/02/2027	29,725	0.02
25,000	3.200% Amgen, Inc. 02/11/2027	24,341	0.02	20,000	1.200% Apple, Inc. 08/02/2028	18,419	0.01
30,000	4.050% Amgen, Inc. 18/08/2029	29,748	0.02	10,000	1.400% Apple, Inc. 05/08/2028	9,174	0.01
30,000	2.000% Amgen, Inc. 15/01/2032	25,459	0.02	20,000	1.250% Apple, Inc. 20/08/2030	17,302	0.01
10,000	3.350% Amgen, Inc. 22/02/2032	9,310	0.01	20,000	1.650% Apple, Inc. 08/02/2031	17,487	0.01
20,000	6.375% Amgen, Inc. 01/06/2037	22,640	0.02	40,000	3.850% Apple, Inc. 04/05/2043	35,992	0.02
20,000	6.400% Amgen, Inc. 01/02/2039	22,535	0.02	35,000	3.450% Apple, Inc. 09/02/2045	29,311	0.02
10,000	3.150% Amgen, Inc. 21/02/2040	7,975	0.01	15,000	4.250% Apple, Inc. 09/02/2047	14,106	0.01
20,000	5.750% Amgen, Inc. 15/03/2040	21,282	0.01	45,000	2.650% Apple, Inc. 11/05/2050	31,143	0.02
9,000	5.150% Amgen, Inc. 15/11/2041	9,009	0.01	25,000	2.550% Apple, Inc. 20/08/2060	16,464	0.01
30,000	4.200% Amgen, Inc. 22/02/2052	25,504	0.02	40,000	2.850% Apple, Inc. 05/08/2061	27,092	0.02
30,000	4.400% Amgen, Inc. 22/02/2062	25,593	0.02	25,000	3.900% Applied Materials, Inc. 01/10/2025	24,924	0.02
35,000	5.750% Amgen, Inc. 02/03/2063	36,909	0.03	15,000	3.100% Aptiv PLC 01/12/2051	9,488	0.01
20,000	4.350% Amphenol Corp. 01/06/2029	20,145	0.01	30,000	3.635% Arch Capital Group Ltd. 30/06/2050	23,299	0.02
30,000	1.700% Analog Devices, Inc. 01/10/2028	27,558	0.02	20,000	3.250% Archer-Daniels-Midland Co. 27/03/2030	19,079	0.01
30,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	30,109	0.02	20,000	5.935% Archer-Daniels-Midland Co. 01/10/2032	22,028	0.01
35,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	34,459	0.02	10,000	3.750% Archer-Daniels-Midland Co. 15/09/2047	8,089	0.01
10,000	4.625% Anheuser-Busch InBev Finance, Inc. 01/02/2044	9,577	0.01	15,000	3.875% ARES Capital Corp. 15/01/2026	14,784	0.01
30,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	30,790	0.02	20,000	2.150% ARES Capital Corp. 15/07/2026	19,024	0.01
10,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	9,704	0.01	20,000	2.950% Arizona Public Service Co. 15/09/2027	19,280	0.01
15,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	14,442	0.01	15,000	5.550% Arizona Public Service Co. 01/08/2033	15,649	0.01
20,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	26,459	0.02	25,000	5.050% Arizona Public Service Co. 01/09/2041	24,567	0.02
				25,000	2.950% Arrow Electronics, Inc. 15/02/2032	21,947	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
35,000	3.050% Arthur J Gallagher & Co. 09/03/2052	23,214	0.02	25,000	3.300% AvalonBay Communities, Inc. 01/06/2029	24,041	0.02
15,000	3.945% Ascension Health 15/11/2046	13,091	0.01	20,000	2.450% AvalonBay Communities, Inc. 15/01/2031	17,829	0.01
5,000	4.847% Ascension Health 15/11/2053	5,031	0.00	25,000	3.800% Avangrid, Inc. 01/06/2029	24,312	0.02
20,000	1.000% Asian Development Bank 14/04/2026	19,163	0.01	20,000	4.875% Avery Dennison Corp. 06/12/2028	20,379	0.01
100,000	1.500% Asian Development Bank 20/01/2027	95,255	0.07	20,000	4.000% Avista Corp. 01/04/2052	16,174	0.01
20,000	3.125% Asian Development Bank 20/08/2027	19,727	0.01	25,000	5.500% Avnet, Inc. 01/06/2032	25,370	0.02
150,000	1.875% Asian Development Bank 24/01/2030	137,161	0.10	25,000	3.625% Baidu, Inc. 06/07/2027	24,612	0.02
75,000	3.875% Asian Development Bank 14/06/2033	75,059	0.05	25,000	2.375% Baidu, Inc. 09/10/2030	22,341	0.02
50,000	0.500% Asian Infrastructure Investment Bank 27/01/2026	47,790	0.03	10,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2027	9,757	0.01
20,000	3.600% Assured Guaranty U.S. Holdings, Inc. 15/09/2051	14,659	0.01	20,000	5.294% Banco Santander SA 18/08/2027	20,462	0.01
20,000	1.200% Astrazeneca Finance LLC 28/05/2026	19,149	0.01	30,000	3.490% Banco Santander SA 28/05/2030	28,313	0.02
20,000	2.250% Astrazeneca Finance LLC 28/05/2031	17,727	0.01	25,000	4.250% Bank of America Corp. 22/10/2026	24,971	0.02
20,000	4.000% AstraZeneca PLC 17/01/2029	20,006	0.01	35,000	5.080% Bank of America Corp. 20/01/2027	35,293	0.02
35,000	6.450% AstraZeneca PLC 15/09/2037	40,929	0.03	35,000	3.559% Bank of America Corp. 23/04/2027	34,576	0.02
25,000	2.950% AT&T, Inc. 15/07/2026	24,487	0.02	25,000	1.734% Bank of America Corp. 22/07/2027	23,870	0.02
40,000	4.250% AT&T, Inc. 01/03/2027	40,117	0.03	30,000	2.551% Bank of America Corp. 04/02/2028	28,820	0.02
40,000	2.750% AT&T, Inc. 01/06/2031	36,158	0.02	30,000	4.376% Bank of America Corp. 27/04/2028	30,042	0.02
40,000	5.250% AT&T, Inc. 01/03/2037	41,134	0.03	40,000	3.419% Bank of America Corp. 20/12/2028	38,924	0.03
20,000	6.000% AT&T, Inc. 15/08/2040	21,498	0.01	10,000	3.970% Bank of America Corp. 05/03/2029	9,881	0.01
35,000	5.350% AT&T, Inc. 01/09/2040	35,514	0.02	35,000	5.202% Bank of America Corp. 25/04/2029	35,986	0.02
12,000	4.350% AT&T, Inc. 15/06/2045	10,601	0.01	25,000	2.087% Bank of America Corp. 14/06/2029	23,081	0.02
10,000	4.500% AT&T, Inc. 09/03/2048	8,867	0.01	20,000	4.271% Bank of America Corp. 23/07/2029	19,941	0.01
20,000	4.550% AT&T, Inc. 09/03/2049	17,962	0.01	45,000	3.194% Bank of America Corp. 23/07/2030	42,606	0.03
25,000	3.650% AT&T, Inc. 01/06/2051	19,176	0.01	45,000	2.884% Bank of America Corp. 22/10/2030	41,828	0.03
65,000	3.500% AT&T, Inc. 15/09/2053	47,736	0.03	20,000	2.592% Bank of America Corp. 29/04/2031	18,151	0.01
37,000	3.550% AT&T, Inc. 15/09/2055	27,034	0.02	40,000	2.651% Bank of America Corp. 11/03/2032	35,698	0.02
20,000	5.700% AT&T, Inc. 01/03/2057	20,398	0.01	30,000	2.687% Bank of America Corp. 22/04/2032	26,748	0.02
15,000	3.850% AT&T, Inc. 01/06/2060	11,356	0.01	45,000	5.015% Bank of America Corp. 22/07/2033	46,144	0.03
20,000	4.125% Athene Holding Ltd. 12/01/2028	19,737	0.01	45,000	5.288% Bank of America Corp. 25/04/2034	46,723	0.03
25,000	3.000% Atmos Energy Corp. 15/06/2027	24,346	0.02				
10,000	3.375% Atmos Energy Corp. 15/09/2049	7,575	0.00				
20,000	2.400% Autodesk, Inc. 15/12/2031	17,509	0.01				
25,000	3.375% Automatic Data Processing, Inc. 15/09/2025	24,818	0.02				
25,000	3.750% AutoZone, Inc. 01/06/2027	24,718	0.02				
25,000	4.000% AutoZone, Inc. 15/04/2030	24,540	0.02				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
30,000	2.482% Bank of America Corp. 21/09/2036	25,319	0.02	35,000	4.390% BAT Capital Corp. 15/08/2037	31,834	0.02
30,000	6.110% Bank of America Corp. 29/01/2037	33,148	0.02	25,000	5.650% BAT Capital Corp. 16/03/2052	24,375	0.02
10,000	4.244% Bank of America Corp. 24/04/2038	9,469	0.01	15,000	7.081% BAT Capital Corp. 02/08/2053	17,418	0.01
30,000	4.078% Bank of America Corp. 23/04/2040	27,384	0.02	25,000	4.448% BAT International Finance PLC 16/03/2028	25,009	0.02
30,000	2.676% Bank of America Corp. 19/06/2041	22,565	0.02	15,000	2.600% Baxter International, Inc. 15/08/2026	14,533	0.01
20,000	3.311% Bank of America Corp. 22/04/2042	16,269	0.01	20,000	1.730% Baxter International, Inc. 01/04/2031	16,819	0.01
50,000	4.083% Bank of America Corp. 20/03/2051	43,430	0.03	30,000	2.539% Baxter International, Inc. 01/02/2032	26,004	0.02
30,000	2.831% Bank of America Corp. 24/10/2051	20,729	0.01	25,000	2.823% Becton Dickinson & Co. 20/05/2030	23,053	0.02
25,000	5.203% Bank of Montreal 01/02/2028	25,774	0.02	10,000	4.669% Becton Dickinson & Co. 06/06/2047	9,289	0.01
30,000	4.640% Bank of Montreal 10/09/2030	30,337	0.02	40,000	4.300% Bell Telephone Co. of Canada or Bell Canada 29/07/2049	34,604	0.02
15,000	3.088% Bank of Montreal 10/01/2037	12,981	0.01	25,000	6.125% Berkshire Hathaway Energy Co. 01/04/2036	27,611	0.02
20,000	3.950% Bank of New York Mellon Corp. 18/11/2025	19,922	0.01	25,000	4.400% Berkshire Hathaway Finance Corp. 15/05/2042	24,533	0.02
25,000	3.442% Bank of New York Mellon Corp. 07/02/2028	24,607	0.02	20,000	2.850% Berkshire Hathaway Finance Corp. 15/10/2050	14,038	0.01
25,000	3.000% Bank of New York Mellon Corp. 30/10/2028	23,843	0.02	50,000	2.500% Berkshire Hathaway Finance Corp. 15/01/2051	32,956	0.02
20,000	3.850% Bank of New York Mellon Corp. 26/04/2029	19,841	0.01	20,000	1.570% Berry Global, Inc. 15/01/2026	19,250	0.01
30,000	6.317% Bank of New York Mellon Corp. 25/10/2029	32,268	0.02	30,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2033	31,426	0.02
25,000	5.834% Bank of New York Mellon Corp. 25/10/2033	27,076	0.02	20,000	4.125% BHP Billiton Finance USA Ltd. 24/02/2042	18,078	0.01
20,000	4.500% Bank of Nova Scotia 16/12/2025	19,953	0.01	10,000	4.050% Biogen, Inc. 15/09/2025	9,948	0.01
20,000	1.050% Bank of Nova Scotia 02/03/2026	19,156	0.01	15,000	2.250% Biogen, Inc. 01/05/2030	13,394	0.01
25,000	5.350% Bank of Nova Scotia 07/12/2026	25,629	0.02	20,000	6.000% Black Hills Corp. 15/01/2035	21,312	0.01
25,000	1.950% Bank of Nova Scotia 02/02/2027	23,795	0.02	10,000	3.875% Black Hills Corp. 15/10/2049	7,789	0.00
30,000	4.588% Bank of Nova Scotia 04/05/2037	28,603	0.02	10,000	3.250% BlackRock, Inc. 30/04/2029	9,706	0.01
25,000	1.897% Banner Health 01/01/2031	21,692	0.01	30,000	2.400% BlackRock, Inc. 30/04/2030	27,434	0.02
45,000	4.375% Barclays PLC 12/01/2026	44,927	0.03	30,000	4.750% BlackRock, Inc. 25/05/2033	30,866	0.02
30,000	5.200% Barclays PLC 12/05/2026	30,194	0.02	25,000	3.250% Blackstone Private Credit Fund 15/03/2027	23,819	0.02
30,000	2.645% Barclays PLC 24/06/2031	26,807	0.02	35,000	6.250% Blackstone Private Credit Fund 25/01/2031	35,948	0.02
20,000	7.437% Barclays PLC 02/11/2033	23,092	0.02	25,000	3.875% Block Financial LLC 15/08/2030	23,920	0.02
30,000	6.224% Barclays PLC 09/05/2034	32,299	0.02	30,000	3.400% Blue Owl Capital Corp. 15/07/2026	29,042	0.02
25,000	7.119% Barclays PLC 27/06/2034	27,842	0.02	50,000	6.250% Blue Owl Finance LLC 18/04/2034	52,352	0.04
25,000	6.692% Barclays PLC 13/09/2034	27,809	0.02	30,000	6.613% BNSF Funding Trust I 15/12/2055	30,399	0.02
10,000	5.700% Barrick North America Finance LLC 30/05/2041	10,548	0.01	25,000	3.600% Boardwalk Pipelines LP 01/09/2032	22,635	0.02
30,000	3.462% BAT Capital Corp. 06/09/2029	28,583	0.02	25,000	2.196% Boeing Co. 04/02/2026	24,088	0.02
20,000	6.421% BAT Capital Corp. 02/08/2033	21,950	0.01				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
20,000	3.200% Boeing Co. 01/03/2029	18,511	0.01	7,000	9.625% British Telecommunications PLC 15/12/2030	8,838	0.01
50,000	2.950% Boeing Co. 01/02/2030	44,705	0.03	10,000	4.050% Brixmor Operating Partnership LP 01/07/2030	9,707	0.01
30,000	3.600% Boeing Co. 01/05/2034	25,608	0.02	30,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	29,797	0.02
15,000	3.500% Boeing Co. 01/03/2039	11,421	0.01	30,000	4.750% Broadcom, Inc. 15/04/2029	30,466	0.02
35,000	5.705% Boeing Co. 01/05/2040	34,181	0.02	45,000	5.050% Broadcom, Inc. 12/07/2029	46,328	0.03
30,000	3.650% Boeing Co. 01/03/2047	21,057	0.01	30,000	4.150% Broadcom, Inc. 15/11/2030	29,514	0.02
15,000	5.805% Boeing Co. 01/05/2050	14,492	0.01	40,000	3.137% Broadcom, Inc. 15/11/2035	34,198	0.02
40,000	5.930% Boeing Co. 01/05/2060	38,392	0.03	35,000	4.926% Broadcom, Inc. 15/05/2037	34,938	0.02
20,000	3.464% Bon Secours Mercy Health, Inc. 01/06/2030	19,247	0.01	15,000	3.750% Broadcom, Inc. 15/02/2051	11,908	0.01
10,000	4.625% Booking Holdings, Inc. 13/04/2030	10,233	0.01	25,000	3.400% Broadridge Financial Solutions, Inc. 27/06/2026	24,615	0.02
30,000	2.750% Boston Properties LP 01/10/2026	28,916	0.02	30,000	4.250% Brookfield Finance, Inc. 02/06/2026	29,979	0.02
10,000	4.500% Boston Properties LP 01/12/2028	9,862	0.01	20,000	3.900% Brookfield Finance, Inc. 25/01/2028	19,726	0.01
20,000	6.500% Boston Properties LP 15/01/2034	21,746	0.01	35,000	4.700% Brookfield Finance, Inc. 20/09/2047	32,364	0.02
20,000	6.500% Boston Scientific Corp. 15/11/2035	23,035	0.02	10,000	2.375% Brown & Brown, Inc. 15/03/2031	8,656	0.01
5,000	4.700% Boston Scientific Corp. 01/03/2049	4,768	0.00	20,000	4.900% Burlington Northern Santa Fe LLC 01/04/2044	19,832	0.01
25,000	3.588% BP Capital Markets America, Inc. 14/04/2027	24,719	0.02	25,000	4.150% Burlington Northern Santa Fe LLC 15/12/2048	21,954	0.01
15,000	3.937% BP Capital Markets America, Inc. 21/09/2028	14,909	0.01	10,000	3.050% Burlington Northern Santa Fe LLC 15/02/2051	7,201	0.00
30,000	4.234% BP Capital Markets America, Inc. 06/11/2028	30,111	0.02	30,000	4.450% Burlington Northern Santa Fe LLC 15/01/2053	27,788	0.02
30,000	2.721% BP Capital Markets America, Inc. 12/01/2032	26,731	0.02	10,000	3.125% Campbell Soup Co. 24/04/2050	7,035	0.00
20,000	3.000% BP Capital Markets America, Inc. 24/02/2050	13,863	0.01	30,000	4.631% Canadian Imperial Bank of Commerce 11/09/2030	30,225	0.02
40,000	2.772% BP Capital Markets America, Inc. 10/11/2050	26,299	0.02	30,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	32,768	0.02
10,000	4.700% Brighthouse Financial, Inc. 22/06/2047	8,236	0.01	25,000	2.750% Canadian National Railway Co. 01/03/2026	24,559	0.02
20,000	0.750% Bristol-Myers Squibb Co. 13/11/2025	19,272	0.01	25,000	6.375% Canadian National Railway Co. 15/11/2037	28,990	0.02
25,000	4.900% Bristol-Myers Squibb Co. 22/02/2027	25,528	0.02	10,000	4.450% Canadian National Railway Co. 20/01/2049	9,253	0.01
20,000	5.900% Bristol-Myers Squibb Co. 15/11/2033	22,103	0.01	20,000	6.250% Canadian Natural Resources Ltd. 15/03/2038	21,496	0.01
30,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	31,615	0.02	25,000	4.950% Canadian Natural Resources Ltd. 01/06/2047	22,992	0.02
10,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	9,212	0.01	30,000	3.000% Canadian Pacific Railway Co. 02/12/2041	23,241	0.02
30,000	6.250% Bristol-Myers Squibb Co. 15/11/2053	34,740	0.02	25,000	4.200% Canadian Pacific Railway Co. 15/11/2069	20,220	0.01
30,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	23,855	0.02	30,000	4.200% Capital One Financial Corp. 29/10/2025	29,786	0.02
35,000	6.400% Bristol-Myers Squibb Co. 15/11/2063	41,153	0.03				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
25,000	3.750% Capital One Financial Corp. 09/03/2027	24,683	0.02	30,000	0.900% Charles Schwab Corp. 11/03/2026	28,584	0.02
20,000	3.650% Capital One Financial Corp. 11/05/2027	19,662	0.01	25,000	1.150% Charles Schwab Corp. 13/05/2026	23,844	0.02
30,000	1.878% Capital One Financial Corp. 02/11/2027	28,504	0.02	15,000	2.750% Charles Schwab Corp. 01/10/2029	13,980	0.01
25,000	5.247% Capital One Financial Corp. 26/07/2030	25,442	0.02	25,000	6.136% Charles Schwab Corp. 24/08/2034	27,333	0.02
20,000	2.359% Capital One Financial Corp. 29/07/2032	16,370	0.01	30,000	3.750% Charter Communications Operating LLC/Charter Communications Operating Capital 15/02/2028	28,787	0.02
5,000	3.750% Cardinal Health, Inc. 15/09/2025	4,963	0.00	20,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	17,797	0.01
40,000	3.410% Cardinal Health, Inc. 15/06/2027	39,198	0.03	25,000	5.050% Charter Communications Operating LLC/Charter Communications Operating Capital 30/03/2029	24,876	0.02
25,000	2.750% Carlisle Cos., Inc. 01/03/2030	22,990	0.02	45,000	5.750% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2048	39,210	0.03
30,000	2.700% Carrier Global Corp. 15/02/2031	27,085	0.02	40,000	5.125% Charter Communications Operating LLC/Charter Communications Operating Capital 01/07/2049	32,094	0.02
30,000	3.377% Carrier Global Corp. 05/04/2040	24,789	0.02	20,000	3.900% Charter Communications Operating LLC/Charter Communications Operating Capital 01/06/2052	13,104	0.01
25,000	0.900% Caterpillar Financial Services Corp. 02/03/2026	23,977	0.02	20,000	6.834% Charter Communications Operating LLC/Charter Communications Operating Capital 23/10/2055	19,949	0.01
25,000	2.600% Caterpillar, Inc. 09/04/2030	23,225	0.02	50,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/12/2061	34,005	0.02
30,000	4.300% Caterpillar, Inc. 15/05/2044	28,117	0.02	25,000	4.000% Cheniere Energy Partners LP 01/03/2031	23,692	0.02
10,000	3.250% Caterpillar, Inc. 19/09/2049	7,660	0.00	15,000	1.995% Chevron Corp. 11/05/2027	14,329	0.01
20,000	3.368% Catholic Health Services of Long Island Obligated Group 01/07/2050	14,777	0.01	20,000	3.850% Chevron USA, Inc. 15/01/2028	20,037	0.01
20,000	3.650% Cboe Global Markets, Inc. 12/01/2027	19,779	0.01	20,000	2.704% Children's Hospital of Philadelphia 01/07/2050	13,777	0.01
20,000	3.276% CDW LLC/CDW Finance Corp. 01/12/2028	18,959	0.01	30,000	1.375% Chubb INA Holdings LLC 15/09/2030	25,723	0.02
25,000	6.550% Celanese U.S. Holdings LLC 15/11/2030	26,962	0.02	15,000	4.350% Chubb INA Holdings LLC 03/11/2045	13,839	0.01
25,000	6.379% Celanese U.S. Holdings LLC 15/07/2032	26,743	0.02	40,000	4.375% Cigna Group 15/10/2028	40,153	0.03
10,000	2.800% Cencora, Inc. 15/05/2030	9,191	0.01	30,000	2.400% Cigna Group 15/03/2030	27,154	0.02
20,000	5.250% Cenovus Energy, Inc. 15/06/2037	19,708	0.01	10,000	4.800% Cigna Group 15/08/2038	9,732	0.01
12,000	5.400% Cenovus Energy, Inc. 15/06/2047	11,617	0.01	30,000	3.200% Cigna Group 15/03/2040	23,689	0.02
40,000	2.450% Centene Corp. 15/07/2028	36,843	0.03	30,000	4.900% Cigna Group 15/12/2048	28,245	0.02
40,000	4.625% Centene Corp. 15/12/2029	39,161	0.03	30,000	3.700% Cintas Corp. No. 2 01/04/2027	29,798	0.02
25,000	2.400% CenterPoint Energy Houston Electric LLC 01/09/2026	24,185	0.02	30,000	4.800% Cisco Systems, Inc. 26/02/2027	30,662	0.02
20,000	3.000% CenterPoint Energy Houston Electric LLC 01/02/2027	19,496	0.01	30,000	4.850% Cisco Systems, Inc. 26/02/2029	31,016	0.02
10,000	4.450% CenterPoint Energy Houston Electric LLC 01/10/2032	9,945	0.01	25,000	5.350% Cisco Systems, Inc. 26/02/2064	26,526	0.02
35,000	5.400% CenterPoint Energy Resources Corp. 01/07/2034	36,469	0.02				
10,000	4.100% CenterPoint Energy Resources Corp. 01/09/2047	8,327	0.01				
10,000	4.950% CF Industries, Inc. 01/06/2043	9,411	0.01				
20,000	2.300% CGI, Inc. 14/09/2031	17,147	0.01				
50,000	4.200% CH Robinson Worldwide, Inc. 15/04/2028	49,701	0.03				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
25,000	5.438% Citibank NA 30/04/2026	25,496	0.02	60,000	2.937% Comcast Corp. 01/11/2056	39,197	0.03
30,000	5.803% Citibank NA 29/09/2028	31,754	0.02	30,000	2.650% Comcast Corp. 15/08/2062	17,770	0.01
50,000	5.570% Citibank NA 30/04/2034	53,332	0.04	35,000	5.982% Comerica, Inc. 30/01/2030	36,073	0.02
35,000	1.462% Citigroup, Inc. 09/06/2027	33,356	0.02	30,000	3.347% CommonSpirit Health 01/10/2029	28,573	0.02
40,000	4.450% Citigroup, Inc. 29/09/2027	40,032	0.03	30,000	3.910% CommonSpirit Health 01/10/2050	24,059	0.02
45,000	3.668% Citigroup, Inc. 24/07/2028	44,198	0.03	40,000	5.499% Commonwealth Bank of Australia 12/09/2025	40,486	0.03
35,000	3.520% Citigroup, Inc. 27/10/2028	34,162	0.02	25,000	2.550% Commonwealth Edison Co. 15/06/2026	24,371	0.02
30,000	4.075% Citigroup, Inc. 23/04/2029	29,701	0.02	12,000	5.900% Commonwealth Edison Co. 15/03/2036	13,200	0.01
20,000	3.980% Citigroup, Inc. 20/03/2030	19,589	0.01	35,000	2.750% Commonwealth Edison Co. 01/09/2051	23,181	0.02
30,000	2.976% Citigroup, Inc. 05/11/2030	27,886	0.02	25,000	6.600% Concentrix Corp. 02/08/2028	26,058	0.02
35,000	2.666% Citigroup, Inc. 29/01/2031	31,884	0.02	25,000	4.300% Connecticut Light & Power Co. 15/04/2044	22,614	0.02
40,000	2.572% Citigroup, Inc. 03/06/2031	35,963	0.02	5,000	4.150% Connecticut Light & Power Co. 01/06/2045	4,383	0.00
10,000	2.561% Citigroup, Inc. 01/05/2032	8,792	0.01	25,000	6.950% ConocoPhillips Co. 15/04/2029	27,802	0.02
25,000	2.520% Citigroup, Inc. 03/11/2032	21,678	0.01	25,000	4.300% ConocoPhillips Co. 15/11/2044	22,244	0.02
50,000	3.785% Citigroup, Inc. 17/03/2033	46,820	0.03	20,000	3.800% ConocoPhillips Co. 15/03/2052	16,026	0.01
35,000	4.910% Citigroup, Inc. 24/05/2033	35,247	0.02	35,000	7.250% Conopco, Inc. 15/12/2026	37,369	0.03
30,000	5.827% Citigroup, Inc. 13/02/2035	31,305	0.02	25,000	5.500% Consolidated Edison Co. of New York, Inc. 01/12/2039	26,131	0.02
20,000	5.316% Citigroup, Inc. 26/03/2041	20,498	0.01	20,000	5.700% Consolidated Edison Co. of New York, Inc. 15/06/2040	21,338	0.01
20,000	4.300% Citizens Financial Group, Inc. 03/12/2025	19,871	0.01	15,000	4.125% Consolidated Edison Co. of New York, Inc. 15/05/2049	12,820	0.01
20,000	4.378% City of Hope 15/08/2048	17,166	0.01	10,000	3.950% Consolidated Edison Co. of New York, Inc. 01/04/2050	8,568	0.01
25,000	1.800% Clorox Co. 15/05/2030	21,879	0.01	30,000	3.200% Consolidated Edison Co. of New York, Inc. 01/12/2051	21,429	0.01
20,000	4.750% CMS Energy Corp. 01/06/2050	19,171	0.01	15,000	4.500% Consolidated Edison Co. of New York, Inc. 15/05/2058	13,193	0.01
25,000	5.500% CNH Industrial Capital LLC 12/01/2029	26,062	0.02	30,000	2.250% Constellation Brands, Inc. 01/08/2031	25,918	0.02
30,000	2.000% Coca-Cola Co. 05/03/2031	26,512	0.02	30,000	4.500% Constellation Brands, Inc. 09/05/2047	27,060	0.02
40,000	2.500% Coca-Cola Co. 01/06/2040	30,255	0.02	30,000	6.250% Constellation Energy Generation LLC 01/10/2039	33,582	0.02
40,000	2.750% Coca-Cola Co. 01/06/2060	26,238	0.02	35,000	4.625% Consumers Energy Co. 15/05/2033	35,442	0.02
20,000	3.800% Coca-Cola Consolidated, Inc. 25/11/2025	19,859	0.01	25,000	4.900% Continental Resources, Inc. 01/06/2044	21,344	0.01
35,000	5.450% Coca-Cola Consolidated, Inc. 01/06/2034	36,886	0.03	21,000	5.250% Cooperatieve Rabobank UA 24/05/2041	22,181	0.02
35,000	1.850% Coca-Cola Femsa SAB de CV 01/09/2032	28,764	0.02	20,000	6.050% Corebridge Financial, Inc. 15/09/2033	21,339	0.01
30,000	3.150% Comcast Corp. 01/03/2026	29,586	0.02	5,000	5.350% Corning, Inc. 15/11/2048	5,034	0.00
25,000	3.300% Comcast Corp. 01/02/2027	24,606	0.02				
15,000	3.150% Comcast Corp. 15/02/2028	14,560	0.01				
50,000	4.150% Comcast Corp. 15/10/2028	50,071	0.03				
30,000	4.250% Comcast Corp. 15/10/2030	29,932	0.02				
20,000	6.500% Comcast Corp. 15/11/2035	22,942	0.02				
20,000	4.600% Comcast Corp. 15/10/2038	19,446	0.01				
5,000	3.250% Comcast Corp. 01/11/2039	4,085	0.00				
25,000	4.750% Comcast Corp. 01/03/2044	23,726	0.02				
25,000	4.600% Comcast Corp. 15/08/2045	23,257	0.02				
30,000	4.049% Comcast Corp. 01/11/2052	24,939	0.02				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
75,000	6.000% Corp. Andina de Fomento 26/04/2027	78,537	0.05	25,000	4.500% Devon Energy Corp. 15/01/2030	24,793	0.02
30,000	1.375% Costco Wholesale Corp. 20/06/2027	28,129	0.02	10,000	4.750% Devon Energy Corp. 15/05/2042	8,842	0.01
20,000	1.750% Costco Wholesale Corp. 20/04/2032	17,032	0.01	25,000	1.375% Diageo Capital PLC 29/09/2025	24,286	0.02
20,000	0.875% Council of Europe Development Bank 22/09/2026	18,920	0.01	20,000	4.250% Diageo Investment Corp. 11/05/2042	18,269	0.01
50,000	5.875% Cousins Properties LP 01/10/2034	51,309	0.04	20,000	6.250% Diamondback Energy, Inc. 15/03/2033	21,571	0.01
20,000	7.125% Credit Suisse USA LLC 15/07/2032	23,088	0.02	30,000	4.450% Digital Realty Trust LP 15/07/2028	30,075	0.02
10,000	1.050% Crown Castle, Inc. 15/07/2026	9,435	0.01	25,000	3.600% Digital Realty Trust LP 01/07/2029	24,164	0.02
25,000	4.000% Crown Castle, Inc. 01/03/2027	24,818	0.02	20,000	4.500% Discover Financial Services 30/01/2026	19,973	0.01
25,000	3.800% Crown Castle, Inc. 15/02/2028	24,536	0.02	40,000	5.000% Discovery Communications LLC 20/09/2037	34,720	0.02
5,000	4.300% Crown Castle, Inc. 15/02/2029	4,956	0.00	20,000	4.000% Discovery Communications LLC 15/09/2055	13,435	0.01
20,000	3.100% Crown Castle, Inc. 15/11/2029	18,695	0.01	30,000	4.125% Dollar General Corp. 03/04/2050	23,329	0.02
20,000	5.800% Crown Castle, Inc. 01/03/2034	21,212	0.01	25,000	5.100% Dominion Energy South Carolina, Inc. 01/06/2065	24,549	0.02
20,000	4.250% CSX Corp. 15/03/2029	20,154	0.01	10,000	3.375% Dominion Energy, Inc. 01/04/2030	9,479	0.01
25,000	4.500% CSX Corp. 15/03/2049	23,155	0.02	20,000	7.000% Dominion Energy, Inc. 15/06/2038	23,460	0.02
30,000	3.350% CSX Corp. 15/09/2049	22,845	0.02	9,000	4.700% Dominion Energy, Inc. 01/12/2044	8,121	0.01
40,000	2.000% CubeSmart LP 15/02/2031	34,212	0.02	15,000	6.875% Dominion Energy, Inc. 01/02/2055	15,934	0.01
25,000	4.875% Cummins, Inc. 01/10/2043	24,506	0.02	10,000	4.250% Dow Chemical Co. 01/10/2034	9,690	0.01
45,000	1.300% CVS Health Corp. 21/08/2027	41,354	0.03	10,000	4.375% Dow Chemical Co. 15/11/2042	8,828	0.01
45,000	4.300% CVS Health Corp. 25/03/2028	44,862	0.03	25,000	4.800% Dow Chemical Co. 15/05/2049	22,806	0.02
30,000	3.750% CVS Health Corp. 01/04/2030	28,756	0.02	15,000	3.600% Dow Chemical Co. 15/11/2050	11,298	0.01
30,000	2.125% CVS Health Corp. 15/09/2031	25,342	0.02	25,000	1.900% DTE Electric Co. 01/04/2028	23,249	0.02
25,000	4.875% CVS Health Corp. 20/07/2035	24,476	0.02	25,000	3.000% DTE Electric Co. 01/03/2032	22,839	0.02
50,000	4.780% CVS Health Corp. 25/03/2038	47,211	0.03	20,000	2.450% Duke Energy Carolinas LLC 15/08/2029	18,540	0.01
35,000	6.000% CVS Health Corp. 01/06/2063	35,751	0.02	5,000	6.100% Duke Energy Carolinas LLC 01/06/2037	5,503	0.00
25,000	3.350% Danaher Corp. 15/09/2025	24,808	0.02	5,000	3.875% Duke Energy Carolinas LLC 15/03/2046	4,156	0.00
20,000	8.125% DCP Midstream Operating LP 16/08/2030	23,520	0.02	30,000	3.700% Duke Energy Carolinas LLC 01/12/2047	24,070	0.02
25,000	5.375% Deere & Co. 16/10/2029	26,550	0.02	20,000	5.000% Duke Energy Corp. 08/12/2025	20,142	0.01
30,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	30,325	0.02	20,000	3.300% Duke Energy Corp. 15/06/2041	15,769	0.01
20,000	6.100% Dell International LLC/EMC Corp. 15/07/2027	20,997	0.01	15,000	3.750% Duke Energy Corp. 01/09/2046	11,898	0.01
7,608	2.000% Delta Air Lines Pass-Through Trust 10/12/2029	7,110	0.00	10,000	4.200% Duke Energy Corp. 15/06/2049	8,364	0.01
15,000	4.100% Deutsche Bank AG 13/01/2026	14,891	0.01	30,000	3.500% Duke Energy Corp. 15/06/2051	22,202	0.02
30,000	2.311% Deutsche Bank AG 16/11/2027	28,523	0.02	25,000	2.500% Duke Energy Florida LLC 01/12/2029	23,143	0.02
30,000	3.547% Deutsche Bank AG 18/09/2031	27,937	0.02	20,000	1.750% Duke Energy Florida LLC 15/06/2030	17,476	0.01
30,000	3.035% Deutsche Bank AG 28/05/2032	26,711	0.02	25,000	6.350% Duke Energy Florida LLC 15/09/2037	28,294	0.02
25,000	7.079% Deutsche Bank AG 10/02/2034	26,964	0.02				
30,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	36,227	0.02				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
9,000	6.400% Duke Energy Florida LLC 15/06/2038	10,283	0.01	25,000	4.000% Entergy Louisiana LLC 15/03/2033	23,923	0.02
10,000	5.650% Duke Energy Florida LLC 01/04/2040	10,633	0.01	30,000	3.100% Entergy Louisiana LLC 15/06/2041	22,955	0.02
25,000	5.950% Duke Energy Florida LLC 15/11/2052	27,676	0.02	35,000	2.900% Entergy Louisiana LLC 15/03/2051	23,347	0.02
30,000	2.900% Duke Energy Progress LLC 15/08/2051	20,448	0.01	30,000	3.125% Enterprise Products Operating LLC 31/07/2029	28,647	0.02
25,000	4.600% Eastern Gas Transmission & Storage, Inc. 15/12/2044	22,533	0.02	10,000	4.850% Enterprise Products Operating LLC 15/08/2042	9,586	0.01
25,000	4.700% Eaton Corp. 23/08/2052	24,136	0.02	35,000	5.100% Enterprise Products Operating LLC 15/02/2045	34,490	0.02
25,000	1.400% eBay, Inc. 10/05/2026	23,926	0.02	10,000	4.800% Enterprise Products Operating LLC 01/02/2049	9,351	0.01
25,000	3.600% eBay, Inc. 05/06/2027	24,712	0.02	30,000	3.700% Enterprise Products Operating LLC 31/01/2051	23,381	0.02
20,000	2.700% eBay, Inc. 11/03/2030	18,458	0.01	15,000	3.200% Enterprise Products Operating LLC 15/02/2052	10,631	0.01
20,000	4.800% Ecolab, Inc. 24/03/2030	20,644	0.01	20,000	3.900% EOG Resources, Inc. 01/04/2035	18,744	0.01
25,000	5.250% Edison International 15/11/2028	25,703	0.02	20,000	4.500% EPR Properties 01/06/2027	19,719	0.01
20,000	6.375% Elevance Health, Inc. 15/06/2037	22,654	0.02	30,000	5.100% Equifax, Inc. 15/12/2027	30,659	0.02
30,000	5.100% Elevance Health, Inc. 15/01/2044	29,635	0.02	25,000	5.100% Equifax, Inc. 01/06/2028	25,598	0.02
25,000	4.550% Elevance Health, Inc. 01/03/2048	22,508	0.02	30,000	2.500% Equinix, Inc. 15/05/2031	26,500	0.02
30,000	5.000% Eli Lilly & Co. 27/02/2026	30,015	0.02	10,000	2.950% Equinix, Inc. 15/09/2051	6,636	0.00
35,000	4.700% Eli Lilly & Co. 27/02/2033	35,991	0.02	25,000	3.250% Equinor ASA 18/11/2049	18,759	0.01
25,000	3.950% Eli Lilly & Co. 15/05/2047	22,082	0.01	20,000	5.594% Equitable Holdings, Inc. 11/01/2033	20,954	0.01
30,000	4.950% Eli Lilly & Co. 27/02/2063	29,914	0.02	10,000	3.000% ERP Operating LP 01/07/2029	9,450	0.01
25,000	4.750% Emera U.S. Finance LP 15/06/2046	22,282	0.02	25,000	4.500% ERP Operating LP 01/07/2044	23,023	0.02
35,000	2.800% Emerson Electric Co. 21/12/2051	24,027	0.02	35,000	5.375% Essential Utilities, Inc. 15/01/2034	36,209	0.02
20,000	7.375% Enbridge Energy Partners LP 15/10/2045	24,242	0.02	10,000	3.375% Essex Portfolio LP 15/04/2026	9,838	0.01
25,000	1.600% Enbridge, Inc. 04/10/2026	23,728	0.02	25,000	2.550% Essex Portfolio LP 15/06/2031	21,889	0.01
25,000	3.125% Enbridge, Inc. 15/11/2029	23,590	0.02	10,000	3.150% Estee Lauder Cos., Inc. 15/03/2027	9,799	0.01
10,000	4.500% Enbridge, Inc. 10/06/2044	8,861	0.01	45,000	0.500% European Bank for Reconstruction & Development 25/11/2025	43,237	0.03
25,000	4.750% Energy Transfer LP 15/01/2026	25,034	0.02	20,000	1.375% European Investment Bank 15/03/2027	18,943	0.01
10,000	4.200% Energy Transfer LP 15/04/2027	9,969	0.01	100,000	3.250% European Investment Bank 15/11/2027	98,934	0.07
30,000	5.250% Energy Transfer LP 15/04/2029	30,854	0.02	150,000	0.875% European Investment Bank 17/05/2030	128,872	0.09
20,000	6.625% Energy Transfer LP 15/10/2036	22,186	0.02	40,000	0.750% European Investment Bank 23/09/2030	33,818	0.02
10,000	6.500% Energy Transfer LP 01/02/2042	10,916	0.01	30,000	3.750% European Investment Bank 14/02/2033	29,793	0.02
10,000	4.950% Energy Transfer LP 15/01/2043	9,164	0.01	30,000	4.875% European Investment Bank 15/02/2036	32,527	0.02
5,000	5.150% Energy Transfer LP 15/03/2045	4,660	0.00				
20,000	5.400% Energy Transfer LP 01/10/2047	19,044	0.01				
35,000	5.000% Energy Transfer LP 15/05/2050	31,621	0.02				
25,000	5.050% EnLink Midstream Partners LP 01/04/2045	22,408	0.02				
20,000	3.100% Enstar Group Ltd. 01/09/2031	17,283	0.01				
20,000	2.800% Entergy Corp. 15/06/2030	18,284	0.01				
25,000	7.125% Entergy Corp. 01/12/2054	25,978	0.02				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
20,000	2.900% Evergy, Inc. 15/09/2029	18,578	0.01	35,000	7.122% Ford Motor Credit Co. LLC 07/11/2033	37,789	0.03
25,000	4.250% Eversource Energy 01/04/2029	24,822	0.02	30,000	4.000% Fortune Brands Innovations, Inc. 25/03/2032	28,593	0.02
20,000	1.650% Eversource Energy 15/08/2030	17,100	0.01	10,000	4.709% Fox Corp. 25/01/2029	10,126	0.01
35,000	2.550% Eversource Energy 15/03/2031	30,640	0.02	15,000	5.576% Fox Corp. 25/01/2049	14,761	0.01
20,000	4.050% Exelon Corp. 15/04/2030	19,696	0.01	20,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	19,736	0.01
25,000	4.950% Exelon Corp. 15/06/2035	25,034	0.02	20,000	2.625% FS KKR Capital Corp. 15/01/2027	18,819	0.01
20,000	5.625% Exelon Corp. 15/06/2035	21,226	0.01	25,000	3.250% FS KKR Capital Corp. 15/07/2027	23,679	0.02
25,000	5.000% Expedia Group, Inc. 15/02/2026	25,141	0.02	25,000	1.900% GATX Corp. 01/06/2031	20,891	0.01
10,000	2.550% Extra Space Storage LP 01/06/2031	8,706	0.01	20,000	3.373% GE Capital International Funding Co. Unlimited Co. 15/11/2025	19,747	0.01
35,000	5.400% Extra Space Storage LP 01/02/2034	36,106	0.02	15,000	5.905% GE HealthCare Technologies, Inc. 22/11/2032	16,242	0.01
30,000	2.275% Exxon Mobil Corp. 16/08/2026	29,167	0.02	10,000	6.377% GE HealthCare Technologies, Inc. 22/11/2052	11,690	0.01
25,000	3.294% Exxon Mobil Corp. 19/03/2027	24,843	0.02	25,000	2.125% General Dynamics Corp. 15/08/2026	24,203	0.02
40,000	4.114% Exxon Mobil Corp. 01/03/2046	35,650	0.02	10,000	3.625% General Dynamics Corp. 01/04/2030	9,774	0.01
35,000	4.327% Exxon Mobil Corp. 19/03/2050	31,694	0.02	5,000	3.600% General Dynamics Corp. 15/11/2042	4,214	0.00
35,000	3.375% Fairfax Financial Holdings Ltd. 03/03/2031	31,997	0.02	10,000	4.250% General Dynamics Corp. 01/04/2050	9,022	0.01
10,000	4.100% FedEx Corp. 01/02/2045	8,415	0.01	20,000	4.350% General Electric Co. 01/05/2050	18,151	0.01
10,000	4.050% FedEx Corp. 15/02/2048	8,267	0.01	10,000	4.200% General Mills, Inc. 17/04/2028	10,008	0.01
40,000	5.250% FedEx Corp. 15/05/2050	39,471	0.03	25,000	5.400% General Mills, Inc. 15/06/2040	25,625	0.02
11,792	1.875% FedEx Corp. Pass-Through Trust 20/08/2035	10,198	0.01	25,000	6.800% General Motors Co. 01/10/2027	26,466	0.02
20,000	2.450% Fidelity National Financial, Inc. 15/03/2031	17,336	0.01	25,000	5.600% General Motors Co. 15/10/2032	25,835	0.02
25,000	3.950% Fifth Third Bancorp 14/03/2028	24,712	0.02	20,000	6.750% General Motors Co. 01/04/2046	21,672	0.01
25,000	2.250% Fifth Third Bank NA 01/02/2027	23,874	0.02	25,000	5.400% General Motors Co. 01/04/2048	23,055	0.02
20,000	6.125% First-Citizens Bank & Trust Co. 09/03/2028	20,931	0.01	30,000	5.400% General Motors Financial Co., Inc. 06/04/2026	30,376	0.02
20,000	3.500% Fiserv, Inc. 01/07/2029	19,320	0.01	30,000	1.500% General Motors Financial Co., Inc. 10/06/2026	28,546	0.02
25,000	5.625% Fiserv, Inc. 21/08/2033	26,462	0.02	40,000	3.850% General Motors Financial Co., Inc. 05/01/2028	39,106	0.03
20,000	4.400% Fiserv, Inc. 01/07/2049	17,681	0.01	50,000	2.700% General Motors Financial Co., Inc. 10/06/2031	43,073	0.03
10,000	4.875% Flex Ltd. 15/06/2029	10,009	0.01	15,000	4.126% George Washington University 15/09/2048	13,460	0.01
10,000	4.050% Florida Power & Light Co. 01/06/2042	8,928	0.01	14,000	4.300% Georgia Power Co. 15/03/2042	12,749	0.01
30,000	4.125% Florida Power & Light Co. 01/06/2048	26,202	0.02	7,000	4.300% Georgia Power Co. 15/03/2043	6,295	0.00
50,000	2.875% Florida Power & Light Co. 04/12/2051	34,622	0.02	30,000	3.250% Georgia Power Co. 15/03/2051	22,155	0.01
15,000	2.400% Flowers Foods, Inc. 15/03/2031	13,084	0.01	35,000	2.600% Gilead Sciences, Inc. 01/10/2040	26,187	0.02
30,000	7.450% Ford Motor Co. 16/07/2031	33,097	0.02	10,000	4.150% Gilead Sciences, Inc. 01/03/2047	8,763	0.01
30,000	7.400% Ford Motor Co. 01/11/2046	33,578	0.02	20,000	2.800% Gilead Sciences, Inc. 01/10/2050	13,594	0.01
40,000	3.375% Ford Motor Credit Co. LLC 13/11/2025	39,230	0.03				
35,000	6.950% Ford Motor Credit Co. LLC 06/03/2026	35,849	0.02				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
20,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	19,420	0.01	25,000	2.900% Hartford Financial Services Group, Inc. 15/09/2051	16,900	0.01
25,000	1.200% Global Payments, Inc. 01/03/2026	23,901	0.02	35,000	6.050% Hasbro, Inc. 14/05/2034	36,828	0.03
30,000	2.900% Global Payments, Inc. 15/05/2030	27,336	0.02	35,000	3.125% HCA, Inc. 15/03/2027	34,007	0.02
10,000	2.150% Globe Life, Inc. 15/08/2030	8,620	0.01	25,000	3.375% HCA, Inc. 15/03/2029	23,878	0.02
20,000	4.800% Globe Life, Inc. 15/06/2032	19,875	0.01	35,000	3.625% HCA, Inc. 15/03/2032	32,372	0.02
20,000	5.750% GLP Capital LP/GLP Financing II, Inc. 01/06/2028	20,531	0.01	20,000	5.125% HCA, Inc. 15/06/2039	19,688	0.01
20,000	4.000% GLP Capital LP/GLP Financing II, Inc. 15/01/2030	19,055	0.01	50,000	3.500% HCA, Inc. 15/07/2051	35,995	0.02
45,000	5.414% Goldman Sachs Bank USA 21/05/2027	45,731	0.03	10,000	3.500% Healthcare Realty Holdings LP 01/08/2026	9,833	0.01
35,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	33,488	0.02	20,000	3.000% Healthpeak OP LLC 15/01/2030	18,637	0.01
30,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	28,435	0.02	20,000	7.875% Hess Corp. 01/10/2029	22,897	0.02
45,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	42,901	0.03	20,000	5.875% HF Sinclair Corp. 01/04/2026	20,271	0.01
30,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	29,516	0.02	30,000	3.050% Highwoods Realty LP 15/02/2030	26,990	0.02
20,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	19,683	0.01	10,000	2.125% Home Depot, Inc. 15/09/2026	9,671	0.01
40,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	39,762	0.03	30,000	2.800% Home Depot, Inc. 14/09/2027	29,145	0.02
30,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	27,527	0.02	25,000	3.900% Home Depot, Inc. 06/12/2028	24,930	0.02
35,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	34,040	0.02	30,000	1.875% Home Depot, Inc. 15/09/2031	25,834	0.02
50,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	52,546	0.04	20,000	3.250% Home Depot, Inc. 15/04/2032	18,711	0.01
30,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	26,495	0.02	45,000	3.300% Home Depot, Inc. 15/04/2040	37,600	0.03
25,000	6.450% Goldman Sachs Group, Inc. 01/05/2036	28,080	0.02	25,000	5.950% Home Depot, Inc. 01/04/2041	28,090	0.02
10,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	11,513	0.01	30,000	3.900% Home Depot, Inc. 15/06/2047	25,640	0.02
35,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	31,738	0.02	20,000	1.750% Honeywell International, Inc. 01/09/2031	17,162	0.01
50,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	39,780	0.03	20,000	5.700% Honeywell International, Inc. 15/03/2037	22,010	0.01
20,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	15,184	0.01	30,000	5.250% Honeywell International, Inc. 01/03/2054	31,283	0.02
30,000	1.650% GXO Logistics, Inc. 15/07/2026	28,534	0.02	30,000	2.650% HP, Inc. 17/06/2031	26,518	0.02
20,000	4.500% Hackensack Meridian Health, Inc. 01/07/2057	18,411	0.01	20,000	7.000% HSBC Bank USA NA 15/01/2039	23,788	0.02
30,000	3.375% Haleon U.S. Capital LLC 24/03/2027	29,467	0.02	45,000	4.755% HSBC Holdings PLC 09/06/2028	45,315	0.03
9,000	4.850% Halliburton Co. 15/11/2035	8,986	0.01	40,000	7.390% HSBC Holdings PLC 03/11/2028	43,297	0.03
25,000	4.500% Halliburton Co. 15/11/2041	22,916	0.02	35,000	4.583% HSBC Holdings PLC 19/06/2029	35,020	0.02
				30,000	2.848% HSBC Holdings PLC 04/06/2031	27,311	0.02
				40,000	2.804% HSBC Holdings PLC 24/05/2032	35,381	0.02
				35,000	2.871% HSBC Holdings PLC 22/11/2032	30,771	0.02
				20,000	5.402% HSBC Holdings PLC 11/08/2033	20,719	0.01
				30,000	6.547% HSBC Holdings PLC 20/06/2034	32,852	0.02
				35,000	5.719% HSBC Holdings PLC 04/03/2035	37,205	0.03
				25,000	6.500% HSBC Holdings PLC 02/05/2036	27,631	0.02
				10,000	6.800% HSBC Holdings PLC 01/06/2038	11,292	0.01
				25,000	1.350% Humana, Inc. 03/02/2027	23,369	0.02
				5,000	4.625% Humana, Inc. 01/12/2042	4,480	0.00
				30,000	4.800% Humana, Inc. 15/03/2047	27,103	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
25,000	5.023% Huntington Bancshares, Inc. 17/05/2033	24,797	0.02	100,000	1.750% International Bank for Reconstruction & Development 23/10/2029	91,291	0.06
25,000	5.709% Huntington Bancshares, Inc. 02/02/2035	26,048	0.02	50,000	0.875% International Bank for Reconstruction & Development 14/05/2030	42,941	0.03
30,000	2.043% Huntington Ingalls Industries, Inc. 16/08/2028	27,550	0.02	80,000	1.250% International Bank for Reconstruction & Development 10/02/2031	68,815	0.05
25,000	2.950% Huntsman International LLC 15/06/2031	21,609	0.01	20,000	1.625% International Bank for Reconstruction & Development 03/11/2031	17,363	0.01
30,000	4.850% Hyatt Hotels Corp. 15/03/2026	30,098	0.02	20,000	7.000% International Business Machines Corp. 30/10/2025	20,585	0.01
25,000	5.200% Idaho Power Co. 15/08/2034	25,887	0.02	30,000	3.450% International Business Machines Corp. 19/02/2026	29,704	0.02
30,000	2.650% Illinois Tool Works, Inc. 15/11/2026	29,314	0.02	25,000	2.200% International Business Machines Corp. 09/02/2027	23,950	0.02
20,000	4.550% Indiana Michigan Power Co. 15/03/2046	18,109	0.01	6,000	6.220% International Business Machines Corp. 01/08/2027	6,348	0.00
50,000	3.538% Industrial & Commercial Bank of China Ltd. 08/11/2027	49,282	0.03	25,000	5.875% International Business Machines Corp. 29/11/2032	27,449	0.02
20,000	1.726% ING Groep NV 01/04/2027	19,193	0.01	30,000	4.150% International Business Machines Corp. 15/05/2039	27,596	0.02
25,000	4.252% ING Groep NV 28/03/2033	24,267	0.02	25,000	5.600% International Business Machines Corp. 30/11/2039	26,910	0.02
30,000	1.600% Intel Corp. 12/08/2028	26,824	0.02	40,000	4.000% International Business Machines Corp. 20/06/2042	35,229	0.02
20,000	3.900% Intel Corp. 25/03/2030	19,219	0.01	15,000	7.125% International Business Machines Corp. 01/12/2096	20,057	0.01
30,000	5.200% Intel Corp. 10/02/2033	30,380	0.02	75,000	2.125% International Finance Corp. 07/04/2026	73,098	0.05
25,000	4.900% Intel Corp. 29/07/2045	22,313	0.02	25,000	7.300% International Paper Co. 15/11/2039	30,295	0.02
25,000	3.734% Intel Corp. 08/12/2047	18,420	0.01	8,000	4.350% International Paper Co. 15/08/2048	6,967	0.00
15,000	3.250% Intel Corp. 15/11/2049	10,097	0.01	20,000	6.250% Interstate Power & Light Co. 15/07/2039	22,234	0.02
10,000	4.750% Intel Corp. 25/03/2050	8,624	0.01	20,000	5.450% Interstate Power & Light Co. 30/09/2054	20,721	0.01
30,000	5.700% Intel Corp. 10/02/2053	29,467	0.02	30,000	1.650% Intuit, Inc. 15/07/2030	26,135	0.02
150,000	1.125% Inter-American Development Bank 20/07/2028	136,765	0.09	25,000	2.375% J.M. Smucker Co. 15/03/2030	22,656	0.02
60,000	1.125% Inter-American Development Bank 13/01/2031	51,308	0.04	20,000	3.550% J.M. Smucker Co. 15/03/2050	14,945	0.01
50,000	3.200% Inter-American Development Bank 07/08/2042	42,891	0.03	20,000	5.170% Jackson Financial, Inc. 08/06/2027	20,304	0.01
80,000	4.750% Inter-American Investment Corp. 19/09/2028	82,996	0.06	25,000	3.125% Jackson Financial, Inc. 23/11/2031	21,887	0.01
35,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	29,015	0.02	35,000	3.875% JB Hunt Transport Services, Inc. 01/03/2026	34,799	0.02
15,000	4.250% Intercontinental Exchange, Inc. 21/09/2048	13,309	0.01	25,000	2.500% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 15/01/2027	23,908	0.02
10,000	3.000% Intercontinental Exchange, Inc. 15/09/2060	6,680	0.00				
70,000	4.000% International Bank for Reconstruction & Development 27/08/2026	70,377	0.05				
130,000	1.125% International Bank for Reconstruction & Development 13/09/2028	118,132	0.08				
50,000	3.625% International Bank for Reconstruction & Development 21/09/2029	49,945	0.03				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
25,000	5.125% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 01/02/2028	25,330	0.02	35,000	5.299% JPMorgan Chase & Co. 24/07/2029	36,208	0.02
25,000	5.500% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 15/01/2030	25,325	0.02	15,000	4.452% JPMorgan Chase & Co. 05/12/2029	15,067	0.01
35,000	3.625% JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL 15/01/2032	31,964	0.02	35,000	3.702% JPMorgan Chase & Co. 06/05/2030	34,045	0.02
25,000	3.375% JD.com, Inc. 14/01/2030	23,764	0.02	20,000	2.522% JPMorgan Chase & Co. 22/04/2031	18,174	0.01
35,000	4.850% Jefferies Financial Group, Inc. 15/01/2027	35,420	0.02	20,000	1.953% JPMorgan Chase & Co. 04/02/2032	17,176	0.01
10,000	4.150% Jefferies Financial Group, Inc. 23/01/2030	9,761	0.01	20,000	2.580% JPMorgan Chase & Co. 22/04/2032	17,835	0.01
25,000	6.200% Jefferies Financial Group, Inc. 14/04/2034	26,766	0.02	40,000	2.963% JPMorgan Chase & Co. 25/01/2033	35,968	0.02
25,000	2.800% John Deere Capital Corp. 08/09/2027	24,206	0.02	45,000	4.912% JPMorgan Chase & Co. 25/07/2033	45,969	0.03
40,000	4.750% John Deere Capital Corp. 20/01/2028	40,956	0.03	45,000	5.350% JPMorgan Chase & Co. 01/06/2034	47,088	0.03
40,000	5.150% John Deere Capital Corp. 08/09/2033	42,235	0.03	25,000	5.294% JPMorgan Chase & Co. 22/07/2035	26,081	0.02
40,000	2.900% Johnson & Johnson 15/01/2028	39,030	0.03	10,000	5.500% JPMorgan Chase & Co. 15/10/2040	10,702	0.01
15,000	4.375% Johnson & Johnson 05/12/2033	15,485	0.01	20,000	3.109% JPMorgan Chase & Co. 22/04/2041	16,111	0.01
25,000	5.950% Johnson & Johnson 15/08/2037	28,867	0.02	40,000	3.157% JPMorgan Chase & Co. 22/04/2042	32,082	0.02
30,000	5.850% Johnson & Johnson 15/07/2038	34,348	0.02	25,000	4.032% JPMorgan Chase & Co. 24/07/2048	21,822	0.01
10,000	3.700% Johnson & Johnson 01/03/2046	8,719	0.01	10,000	3.964% JPMorgan Chase & Co. 15/11/2048	8,635	0.01
25,000	3.200% JPMorgan Chase & Co. 15/06/2026	24,644	0.02	20,000	3.897% JPMorgan Chase & Co. 23/01/2049	17,073	0.01
20,000	7.625% JPMorgan Chase & Co. 15/10/2026	21,351	0.01	40,000	3.109% JPMorgan Chase & Co. 22/04/2051	29,547	0.02
50,000	1.045% JPMorgan Chase & Co. 19/11/2026	48,063	0.03	40,000	3.328% JPMorgan Chase & Co. 22/04/2052	30,880	0.02
30,000	1.040% JPMorgan Chase & Co. 04/02/2027	28,676	0.02	30,000	5.110% JPMorgan Chase Bank NA 08/12/2026	30,665	0.02
15,000	1.578% JPMorgan Chase & Co. 22/04/2027	14,377	0.01	20,000	4.150% Kaiser Foundation Hospitals 01/05/2047	17,939	0.01
20,000	8.000% JPMorgan Chase & Co. 29/04/2027	21,927	0.01	25,000	5.750% Kellanova 16/05/2054	27,087	0.02
40,000	6.070% JPMorgan Chase & Co. 22/10/2027	41,446	0.03	20,000	2.800% Kennametal, Inc. 01/03/2031	17,881	0.01
10,000	3.625% JPMorgan Chase & Co. 01/12/2027	9,845	0.01	20,000	3.300% Kentucky Utilities Co. 01/06/2050	14,675	0.01
35,000	3.782% JPMorgan Chase & Co. 01/02/2028	34,617	0.02	15,000	5.350% Kenvue, Inc. 22/03/2026	15,285	0.01
30,000	2.182% JPMorgan Chase & Co. 01/06/2028	28,448	0.02	25,000	5.050% Kenvue, Inc. 22/03/2053	25,644	0.02
35,000	4.851% JPMorgan Chase & Co. 25/07/2028	35,640	0.02	20,000	4.597% Keurig Dr. Pepper, Inc. 25/05/2028	20,251	0.01
30,000	4.005% JPMorgan Chase & Co. 23/04/2029	29,676	0.02	25,000	2.250% Keurig Dr. Pepper, Inc. 15/03/2031	21,982	0.01
				20,000	4.420% Keurig Dr. Pepper, Inc. 15/12/2046	17,971	0.01
				30,000	4.789% KeyCorp 01/06/2033	29,376	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
25,000	3.100% Kimberly-Clark Corp. 26/03/2030	23,852	0.02	20,000	4.650% Lloyds Banking Group PLC 24/03/2026	19,960	0.01
10,000	2.875% Kimberly-Clark Corp. 07/02/2050	7,188	0.00	40,000	5.462% Lloyds Banking Group PLC 05/01/2028	40,891	0.03
10,000	2.700% Kimco Realty OP LLC 01/10/2030	9,085	0.01	25,000	5.871% Lloyds Banking Group PLC 06/03/2029	26,067	0.02
20,000	5.800% Kinder Morgan Energy Partners LP 15/03/2035	21,032	0.01	25,000	4.976% Lloyds Banking Group PLC 11/08/2033	25,215	0.02
30,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	27,599	0.02	25,000	4.950% Lockheed Martin Corp. 15/10/2025	25,178	0.02
25,000	7.750% Kinder Morgan, Inc. 15/01/2032	29,225	0.02	25,000	1.850% Lockheed Martin Corp. 15/06/2030	22,133	0.01
32,000	5.550% Kinder Morgan, Inc. 01/06/2045	31,591	0.02	50,000	3.600% Lockheed Martin Corp. 01/03/2035	46,534	0.03
25,000	6.250% Kinross Gold Corp. 15/07/2033	27,111	0.02	20,000	6.150% Lockheed Martin Corp. 01/09/2036	22,958	0.02
10,000	4.200% Kirby Corp. 01/03/2028	9,890	0.01	15,000	4.090% Lockheed Martin Corp. 15/09/2052	13,090	0.01
35,000	5.000% KLA Corp. 15/03/2049	34,789	0.02	25,000	3.300% Louisville Gas & Electric Co. 01/10/2025	24,728	0.02
25,000	3.875% Kraft Heinz Foods Co. 15/05/2027	24,819	0.02	35,000	4.250% Louisville Gas & Electric Co. 01/04/2049	29,898	0.02
20,000	6.500% Kraft Heinz Foods Co. 09/02/2040	22,662	0.02	10,000	1.300% Lowe's Cos., Inc. 15/04/2028	9,078	0.01
30,000	5.200% Kraft Heinz Foods Co. 15/07/2045	29,582	0.02	30,000	3.650% Lowe's Cos., Inc. 05/04/2029	29,271	0.02
30,000	0.625% Kreditanstalt fuer Wiederaufbau 22/01/2026	28,748	0.02	30,000	2.625% Lowe's Cos., Inc. 01/04/2031	26,959	0.02
150,000	1.000% Kreditanstalt fuer Wiederaufbau 01/10/2026	142,207	0.10	25,000	5.000% Lowe's Cos., Inc. 15/04/2033	25,761	0.02
100,000	3.875% Kreditanstalt fuer Wiederaufbau 15/06/2028	100,900	0.07	25,000	4.550% Lowe's Cos., Inc. 05/04/2049	22,210	0.02
75,000	4.375% Kreditanstalt fuer Wiederaufbau 28/02/2034	77,977	0.05	30,000	3.500% Lowe's Cos., Inc. 01/04/2051	22,202	0.02
15,000	0.000% Kreditanstalt fuer Wiederaufbau 29/06/2037	8,967	0.01	20,000	5.850% Lowe's Cos., Inc. 01/04/2063	21,167	0.01
40,000	5.400% Kroger Co. 15/07/2040	40,545	0.03	10,000	3.500% LYB International Finance II BV 02/03/2027	9,805	0.01
20,000	4.450% Kroger Co. 01/02/2047	17,582	0.01	25,000	5.500% LYB International Finance III LLC 01/03/2034	26,026	0.02
30,000	6.350% Kyndryl Holdings, Inc. 20/02/2034	32,067	0.02	30,000	4.200% LYB International Finance III LLC 01/05/2050	24,599	0.02
25,000	5.400% L3Harris Technologies, Inc. 15/01/2027	25,670	0.02	10,000	3.800% LYB International Finance III LLC 01/10/2060	7,365	0.00
10,000	4.854% L3Harris Technologies, Inc. 27/04/2035	10,004	0.01	30,000	4.553% M&T Bank Corp. 16/08/2028	30,024	0.02
30,000	6.150% L3Harris Technologies, Inc. 15/12/2040	33,130	0.02	35,000	6.082% M&T Bank Corp. 13/03/2032	37,014	0.03
15,000	2.950% Laboratory Corp. of America Holdings 01/12/2029	13,955	0.01	30,000	2.484% Manulife Financial Corp. 19/05/2027	28,822	0.02
20,000	4.000% Lam Research Corp. 15/03/2029	19,982	0.01	25,000	4.061% Manulife Financial Corp. 24/02/2032	24,643	0.02
50,000	1.750% Landwirtschaftliche Rentenbank 27/07/2026	48,212	0.03	25,000	5.125% Marathon Petroleum Corp. 15/12/2026	25,393	0.02
30,000	4.500% Lazard Group LLC 19/09/2028	29,839	0.02	20,000	4.750% Marathon Petroleum Corp. 15/09/2044	17,829	0.01
25,000	5.750% Leidos, Inc. 15/03/2033	26,313	0.02	25,000	3.125% Marriott International, Inc. 15/06/2026	24,525	0.02
20,000	1.289% Leland Stanford Junior University 01/06/2027	18,706	0.01				
10,000	3.647% Leland Stanford Junior University 01/05/2048	8,528	0.01				
25,000	4.582% Lloyds Banking Group PLC 10/12/2025	24,914	0.02				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
20,000	4.625% Marriott International, Inc. 15/06/2030	20,186	0.01	25,000	5.250% MGIC Investment Corp. 15/08/2028	24,830	0.02
30,000	2.375% Marsh & McLennan Cos., Inc. 15/12/2031	26,307	0.02	25,000	4.250% Microchip Technology, Inc. 01/09/2025	24,910	0.02
15,000	4.900% Marsh & McLennan Cos., Inc. 15/03/2049	14,381	0.01	20,000	3.366% Micron Technology, Inc. 01/11/2041	15,520	0.01
30,000	2.900% Marsh & McLennan Cos., Inc. 15/12/2051	20,206	0.01	25,000	3.125% Microsoft Corp. 03/11/2025	24,766	0.02
40,000	2.400% Martin Marietta Materials, Inc. 15/07/2031	34,964	0.02	10,000	2.400% Microsoft Corp. 08/08/2026	9,753	0.01
35,000	2.950% Marvell Technology, Inc. 15/04/2031	31,608	0.02	25,000	3.400% Microsoft Corp. 15/09/2026	24,834	0.02
25,000	2.000% Masco Corp. 01/10/2030	21,794	0.01	40,000	4.450% Microsoft Corp. 03/11/2045	40,450	0.03
20,000	3.765% Mass General Brigham, Inc. 01/07/2048	16,780	0.01	65,000	2.525% Microsoft Corp. 01/06/2050	44,606	0.03
20,000	5.600% Massachusetts Institute of Technology 01/07/2111	22,438	0.02	50,000	2.675% Microsoft Corp. 01/06/2060	32,983	0.02
20,000	2.950% Mastercard, Inc. 21/11/2026	19,619	0.01	30,000	3.041% Microsoft Corp. 17/03/2062	21,532	0.01
30,000	2.000% Mastercard, Inc. 18/11/2031	25,924	0.02	25,000	3.650% MidAmerican Energy Co. 15/04/2029	24,559	0.02
10,000	3.950% Mastercard, Inc. 26/02/2048	8,697	0.01	15,000	4.250% MidAmerican Energy Co. 15/07/2049	13,254	0.01
20,000	1.850% McCormick & Co., Inc. 15/02/2031	17,091	0.01	25,000	3.950% Mississippi Power Co. 30/03/2028	24,717	0.02
25,000	3.500% McDonald's Corp. 01/07/2027	24,650	0.02	20,000	3.850% Mitsubishi UFJ Financial Group, Inc. 01/03/2026	19,874	0.01
25,000	3.800% McDonald's Corp. 01/04/2028	24,761	0.02	15,000	1.538% Mitsubishi UFJ Financial Group, Inc. 20/07/2027	14,281	0.01
17,000	4.600% McDonald's Corp. 26/05/2045	15,907	0.01	30,000	1.640% Mitsubishi UFJ Financial Group, Inc. 13/10/2027	28,432	0.02
45,000	4.875% McDonald's Corp. 09/12/2045	43,694	0.03	15,000	3.961% Mitsubishi UFJ Financial Group, Inc. 02/03/2028	14,905	0.01
15,000	3.625% McDonald's Corp. 01/09/2049	11,814	0.01	40,000	2.559% Mitsubishi UFJ Financial Group, Inc. 25/02/2030	36,444	0.02
20,000	6.000% MDC Holdings, Inc. 15/01/2043	21,271	0.01	30,000	2.048% Mitsubishi UFJ Financial Group, Inc. 17/07/2030	26,394	0.02
25,000	4.000% Medtronic, Inc. 01/04/2043	22,319	0.02	30,000	2.494% Mitsubishi UFJ Financial Group, Inc. 13/10/2032	26,164	0.02
20,000	5.000% Memorial Sloan-Kettering Cancer Center 01/07/2042	20,245	0.01	30,000	2.852% Mitsubishi UFJ Financial Group, Inc. 19/01/2033	26,651	0.02
30,000	1.700% Merck & Co., Inc. 10/06/2027	28,422	0.02	20,000	4.286% Mitsubishi UFJ Financial Group, Inc. 26/07/2038	19,247	0.01
15,000	2.350% Merck & Co., Inc. 24/06/2040	10,984	0.01	20,000	2.839% Mizuho Financial Group, Inc. 13/09/2026	19,510	0.01
10,000	4.150% Merck & Co., Inc. 18/05/2043	9,131	0.01	40,000	1.234% Mizuho Financial Group, Inc. 22/05/2027	38,004	0.03
55,000	2.750% Merck & Co., Inc. 10/12/2051	37,171	0.03	25,000	2.591% Mizuho Financial Group, Inc. 25/05/2031	22,503	0.02
30,000	2.900% Merck & Co., Inc. 10/12/2061	19,312	0.01	35,000	5.579% Mizuho Financial Group, Inc. 26/05/2035	36,947	0.03
20,000	5.950% Merck Sharp & Dohme Corp. 01/12/2028	21,498	0.01	25,000	3.625% Mohawk Industries, Inc. 15/05/2030	24,006	0.02
35,000	4.400% Mercury General Corp. 15/03/2027	34,637	0.02	35,000	4.200% Molson Coors Beverage Co. 15/07/2046	30,259	0.02
35,000	3.500% Meta Platforms, Inc. 15/08/2027	34,712	0.02	40,000	3.000% Mondelez International, Inc. 17/03/2032	36,394	0.02
35,000	3.850% Meta Platforms, Inc. 15/08/2032	34,025	0.02				
30,000	4.450% Meta Platforms, Inc. 15/08/2052	27,667	0.02				
40,000	5.550% Meta Platforms, Inc. 15/08/2064	42,405	0.03				
20,000	2.705% Methodist Hospital 01/12/2050	13,651	0.01				
20,000	4.550% MetLife, Inc. 23/03/2030	20,465	0.01				
25,000	5.875% MetLife, Inc. 06/02/2041	27,267	0.02				
10,000	4.721% MetLife, Inc. 15/12/2044	9,485	0.01				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
10,000	2.625% Mondelez International, Inc. 04/09/2050	6,504	0.00	20,000	1.000% National Rural Utilities Cooperative Finance Corp. 15/06/2026	18,960	0.01
20,000	3.250% Moody's Corp. 15/01/2028	19,557	0.01	40,000	4.120% National Rural Utilities Cooperative Finance Corp. 16/09/2027	40,441	0.03
35,000	0.985% Morgan Stanley 10/12/2026	33,534	0.02	20,000	1.350% National Rural Utilities Cooperative Finance Corp. 15/03/2031	16,605	0.01
10,000	3.950% Morgan Stanley 23/04/2027	9,897	0.01	25,000	7.472% NatWest Group PLC 10/11/2026	25,743	0.02
40,000	1.593% Morgan Stanley 04/05/2027	38,286	0.03	20,000	1.642% NatWest Group PLC 14/06/2027	19,065	0.01
35,000	2.475% Morgan Stanley 21/01/2028	33,603	0.02	25,000	5.583% NatWest Group PLC 01/03/2028	25,641	0.02
35,000	3.591% Morgan Stanley 22/07/2028	34,284	0.02	30,000	4.892% NatWest Group PLC 18/05/2029	30,306	0.02
15,000	4.431% Morgan Stanley 23/01/2030	15,035	0.01	30,000	3.032% NatWest Group PLC 28/11/2035	26,707	0.02
50,000	5.656% Morgan Stanley 18/04/2030	52,600	0.04	30,000	5.950% NBCUniversal Media LLC 01/04/2041	32,708	0.02
45,000	2.699% Morgan Stanley 22/01/2031	41,228	0.03	19,000	4.450% NBCUniversal Media LLC 15/01/2043	17,456	0.01
30,000	3.622% Morgan Stanley 01/04/2031	28,812	0.02	30,000	4.875% Netflix, Inc. 15/04/2028	30,718	0.02
50,000	1.794% Morgan Stanley 13/02/2032	42,311	0.03	30,000	2.400% Nevada Power Co. 01/05/2030	27,236	0.02
40,000	1.928% Morgan Stanley 28/04/2032	33,924	0.02	25,000	3.954% New York & Presbyterian Hospital 01/08/2119	19,598	0.01
10,000	2.239% Morgan Stanley 21/07/2032	8,604	0.01	20,000	5.875% Newmont Corp. 01/04/2035	21,818	0.01
35,000	6.342% Morgan Stanley 18/10/2033	38,911	0.03	25,000	5.450% Newmont Corp. 09/06/2044	25,794	0.02
35,000	5.424% Morgan Stanley 21/07/2034	36,533	0.03	15,000	3.550% NextEra Energy Capital Holdings, Inc. 01/05/2027	14,789	0.01
30,000	6.627% Morgan Stanley 01/11/2034	33,949	0.02	25,000	2.750% NextEra Energy Capital Holdings, Inc. 01/11/2029	23,325	0.02
40,000	2.484% Morgan Stanley 16/09/2036	33,477	0.02	30,000	3.000% NextEra Energy Capital Holdings, Inc. 15/01/2052	20,625	0.01
20,000	4.457% Morgan Stanley 22/04/2039	19,179	0.01	15,000	6.750% NextEra Energy Capital Holdings, Inc. 15/06/2054	16,211	0.01
20,000	3.217% Morgan Stanley 22/04/2042	16,127	0.01	25,000	4.800% NextEra Energy Capital Holdings, Inc. 01/12/2077	23,712	0.02
20,000	6.375% Morgan Stanley 24/07/2042	23,594	0.02	10,000	2.375% NIKE, Inc. 01/11/2026	9,701	0.01
20,000	5.597% Morgan Stanley 24/03/2051	21,883	0.01	15,000	3.375% NIKE, Inc. 01/11/2046	11,995	0.01
40,000	4.968% Morgan Stanley Bank NA 14/07/2028	40,858	0.03	7,000	5.650% NiSource, Inc. 01/02/2045	7,261	0.00
20,000	4.500% Morgan Stanley Direct Lending Fund 11/02/2027	19,862	0.01	20,000	5.000% NiSource, Inc. 15/06/2052	19,239	0.01
25,000	4.875% Mosaic Co. 15/11/2041	23,217	0.02	25,000	4.300% NNN REIT, Inc. 15/10/2028	24,863	0.02
10,000	5.500% Motorola Solutions, Inc. 01/09/2044	10,236	0.01	10,000	3.100% NNN REIT, Inc. 15/04/2050	6,803	0.00
20,000	1.750% MPLX LP 01/03/2026	19,261	0.01	10,000	3.500% NNN REIT, Inc. 15/04/2051	7,357	0.00
30,000	2.650% MPLX LP 15/08/2030	27,000	0.02	30,000	3.103% Nomura Holdings, Inc. 16/01/2030	27,706	0.02
20,000	4.950% MPLX LP 01/09/2032	20,076	0.01	25,000	4.375% Nordic Investment Bank 14/03/2028	25,573	0.02
40,000	4.700% MPLX LP 15/04/2048	34,897	0.02	40,000	4.050% Norfolk Southern Corp. 15/08/2052	33,385	0.02
25,000	4.550% Mylan, Inc. 15/04/2028	24,937	0.02	25,000	5.100% Norfolk Southern Corp. 01/08/2118	23,298	0.02
25,000	6.100% Nasdaq, Inc. 28/06/2063	27,535	0.02	5,000	4.000% Northern States Power Co. 15/08/2045	4,306	0.00
35,000	2.500% National Australia Bank Ltd. 12/07/2026	34,114	0.02	15,000	3.375% Northern Trust Corp. 08/05/2032	14,609	0.01
25,000	4.944% National Australia Bank Ltd. 12/01/2028	25,630	0.02				
25,000	4.900% National Australia Bank Ltd. 13/06/2028	25,660	0.02				
20,000	3.950% National Fuel Gas Co. 15/09/2027	19,650	0.01				
20,000	5.602% National Grid PLC 12/06/2028	20,890	0.01				
20,000	3.000% National Health Investors, Inc. 01/02/2031	17,473	0.01				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
30,000	5.050% Northrop Grumman Corp. 15/11/2040	29,992	0.02	7,000	7.150% ONEOK, Inc. 15/01/2051	8,096	0.01
10,000	4.030% Northrop Grumman Corp. 15/10/2047	8,603	0.01	25,000	5.800% Oracle Corp. 10/11/2025	25,391	0.02
30,000	3.979% Northwell Healthcare, Inc. 01/11/2046	24,910	0.02	20,000	2.650% Oracle Corp. 15/07/2026	19,450	0.01
20,000	3.950% NOV, Inc. 01/12/2042	15,848	0.01	20,000	2.800% Oracle Corp. 01/04/2027	19,360	0.01
10,000	3.318% Novant Health, Inc. 01/11/2061	7,044	0.00	50,000	2.950% Oracle Corp. 01/04/2030	46,515	0.03
35,000	4.000% Novartis Capital Corp. 20/11/2045	31,377	0.02	30,000	4.300% Oracle Corp. 08/07/2034	29,037	0.02
15,000	2.750% Novartis Capital Corp. 14/08/2050	10,566	0.01	25,000	6.500% Oracle Corp. 15/04/2038	28,423	0.02
25,000	3.950% Nucor Corp. 01/05/2028	24,896	0.02	40,000	6.125% Oracle Corp. 08/07/2039	44,203	0.03
10,000	2.700% Nucor Corp. 01/06/2030	9,235	0.01	20,000	4.000% Oracle Corp. 15/07/2046	16,589	0.01
20,000	2.950% Nutrien Ltd. 13/05/2030	18,602	0.01	25,000	4.000% Oracle Corp. 15/11/2047	20,554	0.01
15,000	3.200% NVIDIA Corp. 16/09/2026	14,845	0.01	50,000	3.600% Oracle Corp. 01/04/2050	38,047	0.03
45,000	3.500% NVIDIA Corp. 01/04/2050	36,929	0.03	15,000	3.950% Oracle Corp. 25/03/2051	12,076	0.01
30,000	2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	26,281	0.02	15,000	4.375% Oracle Corp. 15/05/2055	12,789	0.01
30,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	26,051	0.02	20,000	4.200% O'Reilly Automotive, Inc. 01/04/2030	19,857	0.01
20,000	4.368% NYU Langone Hospitals 01/07/2047	18,508	0.01	20,000	4.700% O'Reilly Automotive, Inc. 15/06/2032	20,156	0.01
30,000	5.500% Occidental Petroleum Corp. 01/12/2025	30,172	0.02	25,000	4.000% ORIX Corp. 13/04/2032	23,780	0.02
25,000	5.550% Occidental Petroleum Corp. 15/03/2026	25,303	0.02	30,000	2.565% Otis Worldwide Corp. 15/02/2030	27,464	0.02
20,000	7.950% Occidental Petroleum Corp. 15/06/2039	24,056	0.02	30,000	6.625% Ovintiv, Inc. 15/08/2037	32,285	0.02
20,000	6.050% Occidental Petroleum Corp. 01/10/2054	20,313	0.01	15,000	4.300% Owens Corning 15/07/2047	12,713	0.01
20,000	0.375% Oesterreichische Kontrollbank AG 17/09/2025	19,299	0.01	20,000	4.950% PACCAR Financial Corp. 10/08/2028	20,690	0.01
75,000	5.000% Oesterreichische Kontrollbank AG 23/10/2026	76,797	0.05	50,000	3.300% Pacific Gas & Electric Co. 15/03/2027	48,619	0.03
10,000	4.150% Oklahoma Gas & Electric Co. 01/04/2047	8,479	0.01	25,000	3.750% Pacific Gas & Electric Co. 01/07/2028	24,324	0.02
30,000	3.250% Omega Healthcare Investors, Inc. 15/04/2033	25,775	0.02	10,000	3.250% Pacific Gas & Electric Co. 01/06/2031	9,115	0.01
40,000	3.600% Omnicom Group, Inc./Omnicom Capital, Inc. 15/04/2026	39,561	0.03	35,000	4.500% Pacific Gas & Electric Co. 01/07/2040	31,522	0.02
25,000	0.550% Oncor Electric Delivery Co. LLC 01/10/2025	24,136	0.02	10,000	4.250% Pacific Gas & Electric Co. 15/03/2046	8,264	0.01
35,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	32,251	0.02	30,000	4.000% Pacific Gas & Electric Co. 01/12/2046	23,866	0.02
20,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	14,364	0.01	10,000	4.950% Pacific Gas & Electric Co. 01/07/2050	9,107	0.01
25,000	4.000% ONEOK, Inc. 13/07/2027	24,810	0.02	25,000	6.750% Pacific Gas & Electric Co. 15/01/2053	28,540	0.02
25,000	4.350% ONEOK, Inc. 15/03/2029	24,865	0.02	20,000	6.250% PacifiCorp 15/10/2037	22,141	0.01
25,000	4.200% ONEOK, Inc. 03/10/2047	20,036	0.01	50,000	2.900% PacifiCorp 15/06/2052	32,356	0.02
15,000	5.200% ONEOK, Inc. 15/07/2048	13,997	0.01	20,000	5.800% PacifiCorp 15/01/2055	20,993	0.01
				50,000	4.950% Paramount Global 19/05/2050	38,434	0.03
				20,000	6.250% Parker-Hannifin Corp. 15/05/2038	22,643	0.02
				15,000	5.250% PayPal Holdings, Inc. 01/06/2062	15,145	0.01
				25,000	1.375% PeaceHealth Obligated Group 15/11/2025	24,069	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
10,000	3.900% PECO Energy Co. 01/03/2048	8,381	0.01	30,000	2.307% PNC Financial Services Group, Inc. 23/04/2032	26,152	0.02
20,000	2.800% PECO Energy Co. 15/06/2050	13,583	0.01	30,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	30,473	0.02
30,000	3.050% PECO Energy Co. 15/03/2051	21,321	0.01	40,000	5.401% PNC Financial Services Group, Inc. 23/07/2035	41,724	0.03
35,000	2.625% PepsiCo, Inc. 19/03/2027	33,976	0.02	25,000	3.750% PPG Industries, Inc. 15/03/2028	24,611	0.02
20,000	3.000% PepsiCo, Inc. 15/10/2027	19,543	0.01	25,000	5.250% PPL Capital Funding, Inc. 01/09/2034	25,736	0.02
25,000	1.950% PepsiCo, Inc. 21/10/2031	21,706	0.01	5,000	4.375% Precision Castparts Corp. 15/06/2045	4,609	0.00
35,000	5.500% PepsiCo, Inc. 15/01/2040	38,009	0.03	10,000	2.517% President & Fellows of Harvard College 15/10/2050	6,781	0.00
30,000	3.625% PepsiCo, Inc. 19/03/2050	24,560	0.02	20,000	3.100% Principal Financial Group, Inc. 15/11/2026	19,556	0.01
40,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	40,592	0.03	40,000	4.350% Procter & Gamble Co. 29/01/2029	40,995	0.03
45,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	45,936	0.03	30,000	3.550% Procter & Gamble Co. 25/03/2040	26,935	0.02
50,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	51,710	0.04	25,000	2.450% Progressive Corp. 15/01/2027	24,159	0.02
25,000	2.625% Pfizer, Inc. 01/04/2030	23,194	0.02	20,000	6.625% Progressive Corp. 01/03/2029	22,013	0.01
20,000	4.000% Pfizer, Inc. 15/12/2036	19,051	0.01	10,000	3.200% Progressive Corp. 26/03/2030	9,528	0.01
30,000	4.125% Pfizer, Inc. 15/12/2046	26,573	0.02	10,000	1.750% Prologis LP 01/07/2030	8,724	0.01
20,000	5.000% Philip Morris International, Inc. 17/11/2025	20,151	0.01	25,000	4.375% Prologis LP 15/09/2048	22,438	0.02
20,000	4.875% Philip Morris International, Inc. 13/02/2026	20,201	0.01	10,000	3.878% Prudential Financial, Inc. 27/03/2028	9,903	0.01
30,000	0.875% Philip Morris International, Inc. 01/05/2026	28,519	0.02	7,000	5.700% Prudential Financial, Inc. 14/12/2036	7,631	0.00
25,000	5.750% Philip Morris International, Inc. 17/11/2032	26,851	0.02	7,000	3.905% Prudential Financial, Inc. 07/12/2047	5,817	0.00
45,000	5.375% Philip Morris International, Inc. 15/02/2033	47,049	0.03	25,000	4.418% Prudential Financial, Inc. 27/03/2048	22,233	0.02
25,000	5.625% Philip Morris International, Inc. 07/09/2033	26,616	0.02	40,000	5.700% Prudential Financial, Inc. 15/09/2048	40,488	0.03
20,000	4.250% Philip Morris International, Inc. 10/11/2044	17,670	0.01	25,000	1.900% Public Service Co. of Colorado 15/01/2031	21,540	0.01
25,000	1.300% Phillips 66 15/02/2026	24,025	0.02	15,000	4.050% Public Service Co. of Colorado 15/09/2049	12,422	0.01
25,000	3.900% Phillips 66 15/03/2028	24,731	0.02	10,000	2.700% Public Service Co. of Colorado 15/01/2051	6,492	0.00
10,000	4.875% Phillips 66 15/11/2044	9,321	0.01	25,000	0.950% Public Service Electric & Gas Co. 15/03/2026	23,876	0.02
25,000	3.500% Piedmont Natural Gas Co., Inc. 01/06/2029	24,177	0.02	25,000	3.100% Public Service Electric & Gas Co. 15/03/2032	22,971	0.02
15,000	9.250% Piedmont Operating Partnership LP 20/07/2028	16,781	0.01	20,000	5.800% Public Service Electric & Gas Co. 01/05/2037	21,912	0.01
30,000	4.250% Pilgrim's Pride Corp. 15/04/2031	28,504	0.02	15,000	3.000% Public Service Electric & Gas Co. 01/03/2051	10,656	0.01
20,000	6.875% Pilgrim's Pride Corp. 15/05/2034	22,218	0.02	30,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	25,645	0.02
15,000	1.900% Pioneer Natural Resources Co. 15/08/2030	13,149	0.01	10,000	1.950% Public Storage Operating Co. 09/11/2028	9,192	0.01
20,000	3.550% Plains All American Pipeline LP/ PAA Finance Corp. 15/12/2029	19,021	0.01				
25,000	4.200% PNC Bank NA 01/11/2025	24,898	0.02				
25,000	3.250% PNC Bank NA 22/01/2028	24,202	0.02				
25,000	2.600% PNC Financial Services Group, Inc. 23/07/2026	24,324	0.02				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
20,000	2.893% Puget Sound Energy, Inc. 15/09/2051	13,298	0.01	15,000	5.450% Rogers Communications, Inc. 01/10/2043	14,912	0.01
9,000	5.000% PulteGroup, Inc. 15/01/2027	9,123	0.01	50,000	2.000% Roper Technologies, Inc. 30/06/2030	43,927	0.03
25,000	6.375% PulteGroup, Inc. 15/05/2033	27,508	0.02	20,000	1.750% Roper Technologies, Inc. 15/02/2031	16,924	0.01
40,000	4.375% Qorvo, Inc. 15/10/2029	38,780	0.03	25,000	0.875% Ross Stores, Inc. 15/04/2026	23,738	0.02
20,000	3.250% QUALCOMM, Inc. 20/05/2027	19,680	0.01	25,000	4.875% Royal Bank of Canada 12/01/2026	25,255	0.02
25,000	1.650% QUALCOMM, Inc. 20/05/2032	20,763	0.01	35,000	0.875% Royal Bank of Canada 20/01/2026	33,583	0.02
15,000	4.800% QUALCOMM, Inc. 20/05/2045	14,697	0.01	25,000	2.050% Royal Bank of Canada 21/01/2027	23,932	0.02
20,000	6.000% QUALCOMM, Inc. 20/05/2053	22,653	0.02	25,000	4.240% Royal Bank of Canada 03/08/2027	25,153	0.02
10,000	2.900% Quanta Services, Inc. 01/10/2030	9,203	0.01	35,000	5.150% Royal Bank of Canada 01/02/2034	36,386	0.02
25,000	4.200% Quest Diagnostics, Inc. 30/06/2029	24,859	0.02	30,000	3.550% Royalty Pharma PLC 02/09/2050	21,741	0.01
25,000	6.200% Radian Group, Inc. 15/05/2029	26,134	0.02	25,000	5.000% RTX Corp. 27/02/2026	25,259	0.02
25,000	4.950% Raymond James Financial, Inc. 15/07/2046	24,149	0.02	25,000	3.500% RTX Corp. 15/03/2027	24,626	0.02
5,000	4.125% Realty Income Corp. 15/10/2026	4,994	0.00	20,000	4.125% RTX Corp. 16/11/2028	19,939	0.01
35,000	4.700% Realty Income Corp. 15/12/2028	35,544	0.02	20,000	7.500% RTX Corp. 15/09/2029	22,813	0.02
25,000	4.900% Realty Income Corp. 15/07/2033	25,249	0.02	30,000	2.375% RTX Corp. 15/03/2032	26,032	0.02
30,000	6.400% Regal Rexnord Corp. 15/04/2033	32,064	0.02	10,000	4.450% RTX Corp. 16/11/2038	9,528	0.01
35,000	4.650% Regency Centers LP 15/03/2049	31,369	0.02	15,000	4.700% RTX Corp. 15/12/2041	14,229	0.01
30,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	25,910	0.02	10,000	4.625% RTX Corp. 16/11/2048	9,244	0.01
20,000	3.950% Reinsurance Group of America, Inc. 15/09/2026	19,893	0.01	15,000	2.820% RTX Corp. 01/09/2051	10,034	0.01
15,000	3.000% RELX Capital, Inc. 22/05/2030	14,039	0.01	25,000	6.400% RTX Corp. 15/03/2054	29,501	0.02
20,000	5.750% RenaissanceRe Holdings Ltd. 05/06/2033	20,983	0.01	25,000	2.900% Ryder System, Inc. 01/12/2026	24,260	0.02
20,000	0.875% Republic Services, Inc. 15/11/2025	19,236	0.01	30,000	2.900% S&P Global, Inc. 01/03/2032	27,285	0.02
15,000	3.950% Republic Services, Inc. 15/05/2028	14,921	0.01	20,000	5.125% Sabra Health Care LP 15/08/2026	20,131	0.01
30,000	4.875% Republic Services, Inc. 01/04/2029	30,841	0.02	40,000	2.800% Safehold GL Holdings LLC 15/06/2031	35,094	0.02
25,000	2.550% Revvity, Inc. 15/03/2031	21,889	0.01	30,000	1.500% Salesforce, Inc. 15/07/2028	27,500	0.02
20,000	7.125% Rio Tinto Finance USA Ltd. 15/07/2028	22,032	0.01	20,000	3.050% Salesforce, Inc. 15/07/2061	13,415	0.01
30,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	20,258	0.01	20,000	1.700% San Diego Gas & Electric Co. 01/10/2030	17,309	0.01
20,000	4.200% Rockwell Automation, Inc. 01/03/2049	17,771	0.01	25,000	3.250% Sands China Ltd. 08/08/2031	21,971	0.01
25,000	2.900% Rogers Communications, Inc. 15/11/2026	24,299	0.02	20,000	7.660% Santander Holdings USA, Inc. 09/11/2031	22,490	0.02
30,000	3.200% Rogers Communications, Inc. 15/03/2027	29,214	0.02	25,000	6.342% Santander Holdings USA, Inc. 31/05/2035	26,229	0.02
15,000	3.800% Rogers Communications, Inc. 15/03/2032	13,921	0.01	25,000	1.673% Santander U.K. Group Holdings PLC 14/06/2027	23,780	0.02
25,000	5.300% Rogers Communications, Inc. 15/02/2034	25,431	0.02	25,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	24,451	0.02
				25,000	3.250% Sempra 15/06/2027	24,341	0.02
				25,000	4.125% Sempra 01/04/2052	23,824	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
25,000	1.400% ServiceNow, Inc. 01/09/2030	21,450	0.01	10,000	3.950% Southern Co. Gas Capital Corp. 01/10/2046	8,233	0.01
40,000	2.875% Shell International Finance BV 10/05/2026	39,246	0.03	30,000	6.750% Southern Copper Corp. 16/04/2040	34,241	0.02
30,000	6.375% Shell International Finance BV 15/12/2038	34,853	0.02	10,000	5.875% Southern Copper Corp. 23/04/2045	10,460	0.01
15,000	2.875% Shell International Finance BV 26/11/2041	11,442	0.01	25,000	2.625% Southwest Airlines Co. 10/02/2030	22,635	0.02
7,000	4.375% Shell International Finance BV 11/05/2045	6,358	0.00	15,000	2.750% Southwestern Electric Power Co. 01/10/2026	14,534	0.01
30,000	3.750% Shell International Finance BV 12/09/2046	24,556	0.02	20,000	5.300% Southwestern Electric Power Co. 01/04/2033	20,630	0.01
25,000	2.300% Sherwin-Williams Co. 15/05/2030	22,508	0.02	20,000	6.200% Southwestern Electric Power Co. 15/03/2040	21,773	0.01
30,000	2.900% Sherwin-Williams Co. 15/03/2052	20,149	0.01	30,000	3.250% Southwestern Electric Power Co. 01/11/2051	20,736	0.01
17,000	3.300% Simon Property Group LP 15/01/2026	16,803	0.01	35,000	4.400% Southwestern Public Service Co. 15/11/2048	29,982	0.02
25,000	3.375% Simon Property Group LP 01/12/2027	24,513	0.02	25,000	7.625% Sprint LLC 01/03/2026	25,806	0.02
10,000	2.450% Simon Property Group LP 13/09/2029	9,183	0.01	30,000	3.000% Starbucks Corp. 14/02/2032	27,319	0.02
10,000	2.200% Simon Property Group LP 01/02/2031	8,770	0.01	30,000	4.500% Starbucks Corp. 15/11/2048	27,006	0.02
15,000	3.250% Simon Property Group LP 13/09/2049	10,911	0.01	20,000	3.750% STERIS Irish FinCo UnLtd Co. 15/03/2051	15,348	0.01
20,000	6.650% Simon Property Group LP 15/01/2054	23,824	0.02	25,000	3.375% Stryker Corp. 01/11/2025	24,772	0.02
25,000	3.000% Skyworks Solutions, Inc. 01/06/2031	22,022	0.01	15,000	4.375% Stryker Corp. 15/05/2044	13,584	0.01
25,000	5.450% Solventum Corp. 25/02/2027	25,518	0.02	10,000	3.784% Sumitomo Mitsui Financial Group, Inc. 09/03/2026	9,930	0.01
10,000	3.125% Sonoco Products Co. 01/05/2030	9,318	0.01	40,000	2.632% Sumitomo Mitsui Financial Group, Inc. 14/07/2026	38,924	0.03
35,000	1.200% Southern California Edison Co. 01/02/2026	33,557	0.02	40,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	37,909	0.03
25,000	3.650% Southern California Edison Co. 01/03/2028	24,491	0.02	25,000	3.010% Sumitomo Mitsui Financial Group, Inc. 19/10/2026	24,394	0.02
20,000	4.000% Southern California Edison Co. 01/04/2047	16,733	0.01	25,000	3.944% Sumitomo Mitsui Financial Group, Inc. 19/07/2028	24,717	0.02
10,000	4.125% Southern California Edison Co. 01/03/2048	8,456	0.01	15,000	1.902% Sumitomo Mitsui Financial Group, Inc. 17/09/2028	13,676	0.01
20,000	3.650% Southern California Edison Co. 01/02/2050	15,579	0.01	25,000	2.472% Sumitomo Mitsui Financial Group, Inc. 14/01/2029	23,164	0.02
20,000	5.875% Southern California Edison Co. 01/12/2053	21,690	0.01	20,000	2.130% Sumitomo Mitsui Financial Group, Inc. 08/07/2030	17,633	0.01
20,000	5.200% Southern California Gas Co. 01/06/2033	20,821	0.01	30,000	5.766% Sumitomo Mitsui Financial Group, Inc. 13/01/2033	32,255	0.02
20,000	5.750% Southern California Gas Co. 01/06/2053	21,364	0.01	30,000	5.558% Sumitomo Mitsui Financial Group, Inc. 09/07/2034	31,853	0.02
10,000	3.700% Southern Co. 30/04/2030	9,667	0.01	15,000	6.800% Suncor Energy, Inc. 15/05/2038	17,140	0.01
30,000	4.400% Southern Co. 01/07/2046	26,952	0.02	15,000	6.500% Suncor Energy, Inc. 15/06/2038	16,781	0.01
30,000	3.750% Southern Co. 15/09/2051	29,048	0.02	10,000	6.850% Suncor Energy, Inc. 01/06/2039	11,344	0.01
10,000	3.250% Southern Co. Gas Capital Corp. 15/06/2026	9,849	0.01	25,000	3.695% Sutter Health 15/08/2028	24,325	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
10,000	6.000% Suzano Austria GmbH 15/01/2029	10,344	0.01	20,000	5.300% Thermo Fisher Scientific, Inc. 01/02/2044	20,693	0.01
25,000	5.500% Suzano International Finance BV 17/01/2027	25,416	0.02	15,000	5.650% Thomson Reuters Corp. 23/11/2043	15,472	0.01
25,000	2.875% Synchrony Financial 28/10/2031	21,252	0.01	40,000	6.550% Time Warner Cable LLC 01/05/2037	39,619	0.03
10,000	3.300% Sysco Corp. 15/07/2026	9,836	0.01	20,000	3.875% TJX Cos., Inc. 15/04/2030	19,753	0.01
25,000	3.250% Sysco Corp. 15/07/2027	24,358	0.02	30,000	1.500% T-Mobile USA, Inc. 15/02/2026	28,855	0.02
30,000	6.600% Sysco Corp. 01/04/2040	33,989	0.02	40,000	3.750% T-Mobile USA, Inc. 15/04/2027	39,514	0.03
45,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	31,493	0.02	20,000	5.375% T-Mobile USA, Inc. 15/04/2027	20,171	0.01
25,000	4.450% Tampa Electric Co. 15/06/2049	22,552	0.02	30,000	3.875% T-Mobile USA, Inc. 15/04/2030	29,174	0.02
10,000	3.125% Tanger Properties LP 01/09/2026	9,696	0.01	30,000	2.550% T-Mobile USA, Inc. 15/02/2031	26,731	0.02
25,000	4.125% Tapestry, Inc. 15/07/2027	24,594	0.02	25,000	2.250% T-Mobile USA, Inc. 15/11/2031	21,565	0.01
50,000	7.350% Tapestry, Inc. 27/11/2028	52,542	0.04	20,000	2.700% T-Mobile USA, Inc. 15/03/2032	17,631	0.01
35,000	7.700% Tapestry, Inc. 27/11/2030	37,698	0.03	30,000	5.050% T-Mobile USA, Inc. 15/07/2033	30,750	0.02
25,000	4.950% Targa Resources Corp. 15/04/2052	22,513	0.02	25,000	5.150% T-Mobile USA, Inc. 15/04/2034	25,746	0.02
30,000	5.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2028	30,019	0.02	10,000	4.375% T-Mobile USA, Inc. 15/04/2040	9,222	0.01
25,000	6.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2029	25,625	0.02	20,000	4.500% T-Mobile USA, Inc. 15/04/2050	17,770	0.01
20,000	4.875% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/02/2031	19,851	0.01	20,000	3.300% T-Mobile USA, Inc. 15/02/2051	14,484	0.01
20,000	3.375% Target Corp. 15/04/2029	19,541	0.01	25,000	5.650% T-Mobile USA, Inc. 15/01/2053	26,267	0.02
30,000	4.500% Target Corp. 15/09/2032	30,426	0.02	30,000	5.750% Toledo Hospital 15/11/2038	30,606	0.02
30,000	4.800% Target Corp. 15/01/2053	29,500	0.02	10,000	4.875% Toll Brothers Finance Corp. 15/11/2025	10,002	0.01
20,000	7.125% TCI Communications, Inc. 15/02/2028	21,820	0.01	25,000	3.800% Toll Brothers Finance Corp. 01/11/2029	24,229	0.02
20,000	1.750% TD SYNEX Corp. 09/08/2026	19,010	0.01	30,000	1.200% Toronto-Dominion Bank 03/06/2026	28,603	0.02
40,000	4.103% Telefonica Emisiones SA 08/03/2027	39,846	0.03	25,000	1.950% Toronto-Dominion Bank 12/01/2027	23,960	0.02
20,000	5.520% Telefonica Emisiones SA 01/03/2049	19,791	0.01	20,000	4.693% Toronto-Dominion Bank 15/09/2027	20,319	0.01
35,000	3.400% TELUS Corp. 13/05/2032	32,028	0.02	30,000	3.625% Toronto-Dominion Bank 15/09/2031	29,445	0.02
70,000	7.000% Texas Eastern Transmission LP 15/07/2032	79,223	0.05	40,000	3.200% Toronto-Dominion Bank 10/03/2032	36,621	0.03
35,000	2.900% Texas Instruments, Inc. 03/11/2027	33,967	0.02	30,000	2.986% TotalEnergies Capital International SA 29/06/2041	23,277	0.02
25,000	3.875% Texas Instruments, Inc. 15/03/2039	23,186	0.02	50,000	3.127% TotalEnergies Capital International SA 29/05/2050	36,108	0.02
30,000	4.150% Texas Instruments, Inc. 15/05/2048	26,719	0.02	25,000	5.150% TotalEnergies Capital SA 05/04/2034	26,012	0.02
30,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	25,976	0.02	25,000	0.800% Toyota Motor Credit Corp. 09/01/2026	23,989	0.02
10,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	7,625	0.00	25,000	5.400% Toyota Motor Credit Corp. 20/11/2026	25,719	0.02
				30,000	3.200% Toyota Motor Credit Corp. 11/01/2027	29,515	0.02
				25,000	3.050% Toyota Motor Credit Corp. 11/01/2028	24,247	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
25,000	5.550% Toyota Motor Credit Corp. 20/11/2030	26,722	0.02	30,000	1.750% Unilever Capital Corp. 12/08/2031	25,771	0.02
25,000	5.875% TPG Operating Group II LP 05/03/2034	26,674	0.02	25,000	5.900% Unilever Capital Corp. 15/11/2032	27,789	0.02
25,000	3.500% Trane Technologies Financing Ltd. 21/03/2026	24,731	0.02	25,000	2.950% Union Electric Co. 15/06/2027	24,298	0.02
10,000	5.750% Trane Technologies Global Holding Co. Ltd. 15/06/2043	10,800	0.01	20,000	2.150% Union Electric Co. 15/03/2032	17,132	0.01
10,000	2.500% TransCanada PipeLines Ltd. 12/10/2031	8,848	0.01	35,000	3.250% Union Electric Co. 01/10/2049	25,712	0.02
10,000	5.850% TransCanada PipeLines Ltd. 15/03/2036	10,608	0.01	30,000	3.350% Union Pacific Corp. 15/08/2046	23,284	0.02
15,000	6.100% TransCanada PipeLines Ltd. 01/06/2040	16,169	0.01	30,000	3.950% Union Pacific Corp. 15/08/2059	24,568	0.02
40,000	4.875% TransCanada PipeLines Ltd. 15/05/2048	37,379	0.03	40,000	2.973% Union Pacific Corp. 16/09/2062	25,834	0.02
10,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	9,367	0.01	30,000	3.750% Union Pacific Corp. 05/02/2070	22,709	0.02
10,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	8,792	0.01	10,000	3.799% Union Pacific Corp. 06/04/2071	7,682	0.00
35,000	4.600% Travelers Cos., Inc. 01/08/2043	33,235	0.02	13,329	2.875% United Airlines Pass-Through Trust 07/04/2030	12,458	0.01
10,000	3.750% Travelers Cos., Inc. 15/05/2046	8,283	0.01	24,849	3.500% United Airlines Pass-Through Trust 01/09/2031	23,464	0.02
35,000	4.050% Truist Bank 03/11/2025	34,886	0.02	43,995	5.800% United Airlines Pass-Through Trust 15/07/2037	46,223	0.03
30,000	4.916% Truist Financial Corp. 28/07/2033	29,415	0.02	5,000	6.200% United Parcel Service, Inc. 15/01/2038	5,714	0.00
20,000	5.711% Truist Financial Corp. 24/01/2035	21,075	0.01	25,000	3.400% United Parcel Service, Inc. 15/11/2046	19,843	0.01
15,000	3.610% Trustees of the University of Pennsylvania 15/02/2119	10,846	0.01	25,000	5.050% United Parcel Service, Inc. 03/03/2053	24,979	0.02
25,000	3.875% TSMC Arizona Corp. 22/04/2027	24,785	0.02	20,000	6.875% United Utilities PLC 15/08/2028	21,674	0.01
20,000	3.125% TSMC Arizona Corp. 25/10/2041	16,400	0.01	10,000	1.150% UnitedHealth Group, Inc. 15/05/2026	9,560	0.01
35,000	3.150% TWDC Enterprises 18 Corp. 17/09/2025	34,635	0.02	25,000	3.375% UnitedHealth Group, Inc. 15/04/2027	24,666	0.02
10,000	2.950% TWDC Enterprises 18 Corp. 15/06/2027	9,742	0.01	20,000	5.250% UnitedHealth Group, Inc. 15/02/2028	20,803	0.01
25,000	4.375% TWDC Enterprises 18 Corp. 16/08/2041	23,135	0.02	25,000	2.875% UnitedHealth Group, Inc. 15/08/2029	23,713	0.02
20,000	3.700% Tyco Electronics Group SA 15/02/2026	19,854	0.01	25,000	5.800% UnitedHealth Group, Inc. 15/03/2036	27,542	0.02
25,000	3.125% Tyco Electronics Group SA 15/08/2027	24,393	0.02	25,000	6.625% UnitedHealth Group, Inc. 15/11/2037	29,422	0.02
25,000	4.000% Tyson Foods, Inc. 01/03/2026	24,865	0.02	25,000	4.625% UnitedHealth Group, Inc. 15/11/2041	24,131	0.02
25,000	4.875% Tyson Foods, Inc. 15/08/2034	24,895	0.02	20,000	4.375% UnitedHealth Group, Inc. 15/03/2042	18,711	0.01
5,000	4.550% Tyson Foods, Inc. 02/06/2047	4,365	0.00	30,000	4.750% UnitedHealth Group, Inc. 15/07/2045	29,124	0.02
40,000	2.215% U.S. Bancorp 27/01/2028	38,190	0.03	40,000	3.250% UnitedHealth Group, Inc. 15/05/2051	29,600	0.02
30,000	2.677% U.S. Bancorp 27/01/2033	26,263	0.02	35,000	3.875% UnitedHealth Group, Inc. 15/08/2059	27,799	0.02
45,000	5.678% U.S. Bancorp 23/01/2035	47,700	0.03	55,000	3.125% UnitedHealth Group, Inc. 15/05/2060	37,512	0.03
30,000	1.250% UBS AG 07/08/2026	28,478	0.02	25,000	6.050% UnitedHealth Group, Inc. 15/02/2063	28,236	0.02
10,000	2.100% UDR, Inc. 01/08/2032	8,244	0.01				
10,000	2.900% Unilever Capital Corp. 05/05/2027	9,759	0.01				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
25,000	1.650% Universal Health Services, Inc. 01/09/2026	23,676	0.02	15,000	4.600% Virginia Electric & Power Co. 01/12/2048	13,805	0.01
25,000	2.650% Universal Health Services, Inc. 15/01/2032	21,534	0.01	40,000	1.900% Visa, Inc. 15/04/2027	38,210	0.03
25,000	2.547% University of Chicago 01/04/2050	17,814	0.01	35,000	2.700% Visa, Inc. 15/04/2040	27,519	0.02
30,000	5.250% University of Southern California 01/10/2111	31,714	0.02	10,000	4.300% Visa, Inc. 14/12/2045	9,309	0.01
20,000	4.000% Unum Group 15/06/2029	19,595	0.01	30,000	2.200% VMware LLC 15/08/2031	25,772	0.02
30,000	3.950% Utah Acquisition Sub, Inc. 15/06/2026	29,699	0.02	40,000	5.125% Vodafone Group PLC 19/06/2059	37,218	0.03
25,000	6.125% Vale Overseas Ltd. 12/06/2033	26,465	0.02	25,000	2.950% Vontier Corp. 01/04/2031	21,777	0.01
12,000	6.875% Vale Overseas Ltd. 21/11/2036	13,378	0.01	5,000	4.800% Voya Financial, Inc. 15/06/2046	4,530	0.00
15,000	2.150% Valero Energy Corp. 15/09/2027	14,157	0.01	10,000	3.500% Vulcan Materials Co. 01/06/2030	9,568	0.01
30,000	6.625% Valero Energy Corp. 15/06/2037	33,551	0.02	25,000	7.574% Wachovia Corp. 01/08/2026	26,347	0.02
15,000	3.650% Valero Energy Corp. 01/12/2051	10,925	0.01	45,000	3.900% Walmart, Inc. 09/09/2025	44,915	0.03
15,000	5.000% Valmont Industries, Inc. 01/10/2044	14,285	0.01	25,000	3.900% Walmart, Inc. 15/04/2028	25,115	0.02
30,000	5.700% Ventas Realty LP 30/09/2043	30,910	0.02	25,000	4.150% Walmart, Inc. 09/09/2032	25,291	0.02
30,000	2.625% Verizon Communications, Inc. 15/08/2026	29,171	0.02	20,000	6.500% Walmart, Inc. 15/08/2037	24,107	0.02
26,000	4.329% Verizon Communications, Inc. 21/09/2028	26,118	0.02	25,000	3.950% Walmart, Inc. 28/06/2038	24,018	0.02
20,000	3.875% Verizon Communications, Inc. 08/02/2029	19,726	0.01	10,000	4.050% Walmart, Inc. 29/06/2048	9,007	0.01
30,000	1.680% Verizon Communications, Inc. 30/10/2030	25,653	0.02	10,000	2.950% Walmart, Inc. 24/09/2049	7,387	0.00
35,000	1.750% Verizon Communications, Inc. 20/01/2031	29,849	0.02	30,000	2.650% Walmart, Inc. 22/09/2051	20,615	0.01
40,000	2.550% Verizon Communications, Inc. 21/03/2031	35,730	0.02	15,000	3.800% Walt Disney Co. 22/03/2030	14,756	0.01
10,000	2.355% Verizon Communications, Inc. 15/03/2032	8,614	0.01	20,000	6.150% Walt Disney Co. 01/03/2037	22,507	0.02
20,000	6.400% Verizon Communications, Inc. 15/09/2033	22,322	0.02	15,000	2.750% Walt Disney Co. 01/09/2049	10,210	0.01
20,000	4.750% Verizon Communications, Inc. 01/11/2041	19,326	0.01	30,000	3.800% Walt Disney Co. 13/05/2060	23,857	0.02
40,000	4.125% Verizon Communications, Inc. 15/08/2046	34,433	0.02	20,000	6.412% Warnermedia Holdings, Inc. 15/03/2026	20,002	0.01
45,000	2.875% Verizon Communications, Inc. 20/11/2050	30,476	0.02	20,000	5.050% Warnermedia Holdings, Inc. 15/03/2042	16,336	0.01
25,000	4.672% Verizon Communications, Inc. 15/03/2055	23,248	0.02	30,000	5.391% Warnermedia Holdings, Inc. 15/03/2062	22,962	0.02
50,000	2.987% Verizon Communications, Inc. 30/10/2056	32,804	0.02	10,000	3.650% Washington Gas Light Co. 15/09/2049	7,806	0.01
20,000	4.950% VICI Properties LP 15/02/2030	20,121	0.01	25,000	4.250% Waste Connections, Inc. 01/12/2028	25,084	0.02
10,000	2.400% Virginia Electric & Power Co. 30/03/2032	8,718	0.01	25,000	4.150% Waste Management, Inc. 15/07/2049	22,227	0.02
25,000	4.650% Virginia Electric & Power Co. 15/08/2043	23,543	0.02	20,000	1.375% WEC Energy Group, Inc. 15/10/2027	18,400	0.01
				35,000	6.000% Wells Fargo & Co. 28/10/2025	34,949	0.02
				10,000	3.000% Wells Fargo & Co. 22/04/2026	9,823	0.01
				20,000	4.100% Wells Fargo & Co. 03/06/2026	19,930	0.01
				40,000	3.000% Wells Fargo & Co. 23/10/2026	39,091	0.03
				35,000	3.196% Wells Fargo & Co. 17/06/2027	34,338	0.02
				40,000	3.526% Wells Fargo & Co. 24/03/2028	39,245	0.03
				35,000	3.584% Wells Fargo & Co. 22/05/2028	34,323	0.02
				15,000	2.393% Wells Fargo & Co. 02/06/2028	14,262	0.01
				40,000	2.879% Wells Fargo & Co. 30/10/2030	37,104	0.03

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)				Corporate Bonds - 25.82% (March 2024: 26.53%) (continued)			
United States Dollar - 25.82% (continued)				United States Dollar - 25.82% (continued)			
20,000	2.572% Wells Fargo & Co. 11/02/2031	18,163	0.01	20,000	6.000% Wyeth LLC 15/02/2036	22,382	0.02
20,000	4.478% Wells Fargo & Co. 04/04/2031	20,030	0.01	30,000	5.950% Wyeth LLC 01/04/2037	33,223	0.02
20,000	5.389% Wells Fargo & Co. 24/04/2034	20,747	0.01	30,000	6.500% Xcel Energy, Inc. 01/07/2036	33,204	0.02
50,000	5.557% Wells Fargo & Co. 25/07/2034	52,454	0.04	20,000	4.375% Xylem, Inc. 01/11/2046	17,908	0.01
20,000	5.375% Wells Fargo & Co. 02/11/2043	20,103	0.01	30,000	2.630% Yamana Gold, Inc. 15/08/2031	25,948	0.02
20,000	5.606% Wells Fargo & Co. 15/01/2044	20,601	0.01	20,000	2.600% Zimmer Biomet Holdings, Inc. 24/11/2031	17,545	0.01
50,000	5.013% Wells Fargo & Co. 04/04/2051	49,048	0.03	25,000	3.950% Zoetis, Inc. 12/09/2047	21,003	0.01
35,000	4.611% Wells Fargo & Co. 25/04/2053	32,425	0.02				
20,000	6.600% Wells Fargo Bank NA 15/01/2038	23,107	0.02		Total Corporate Bonds	37,097,030	25.82
40,000	4.250% Welltower OP LLC 15/04/2028	40,030	0.03				
10,000	3.100% Welltower OP LLC 15/01/2030	9,389	0.01		Government Bond - 72.72% (March 2024: 71.97%)		
10,000	4.650% Western Midstream Operating LP 01/07/2026	10,000	0.01		United States Dollar - 72.72%		
30,000	5.500% Western Midstream Operating LP 15/08/2048	27,818	0.02	25,000	8.600% Bangko Sentral ng Pilipinas International Bonds 15/06/2027	27,379	0.02
25,000	3.450% Westinghouse Air Brake Technologies Corp. 15/11/2026	24,567	0.02	23,913	3.229% Bank 15/11/2050	23,083	0.02
20,000	2.875% Westlake Corp. 15/08/2041	14,529	0.01	55,000	3.390% Bank 15/06/2060	53,456	0.04
20,000	2.700% Westpac Banking Corp. 19/08/2026	19,548	0.01	10,000	6.263% Bay Area Toll Authority 01/04/2049	11,395	0.01
30,000	2.650% Westpac Banking Corp. 16/01/2030	27,880	0.02	25,000	4.208% Benchmark Mortgage Trust 15/07/2051	24,702	0.02
20,000	4.322% Westpac Banking Corp. 23/11/2031	19,856	0.01	75,000	4.261% Benchmark Mortgage Trust 10/10/2051	73,939	0.05
80,000	5.405% Westpac Banking Corp. 10/08/2033	81,919	0.06	20,000	2.975% California State University 01/11/2051	14,706	0.01
50,000	2.668% Westpac Banking Corp. 15/11/2035	43,615	0.03	50,000	3.750% Canada Government International Bonds 26/04/2028	50,261	0.04
15,000	3.020% Westpac Banking Corp. 18/11/2036	13,024	0.01	15,000	4.572% Chicago O'Hare International Airport 01/01/2054	14,237	0.01
25,000	3.375% Weyerhaeuser Co. 09/03/2033	22,811	0.02	10,000	2.750% Chile Government International Bonds 31/01/2027	9,657	0.01
25,000	4.000% Williams Cos., Inc. 15/09/2025	24,848	0.02	84,997	4.950% Chile Government International Bonds 05/01/2036	86,153	0.06
10,000	3.750% Williams Cos., Inc. 15/06/2027	9,854	0.01	30,000	4.000% Chile Government International Bonds 31/01/2052	24,844	0.02
10,000	2.600% Williams Cos., Inc. 15/03/2031	8,838	0.01	40,000	3.100% Chile Government International Bonds 22/01/2061	26,646	0.02
25,000	4.650% Williams Cos., Inc. 15/08/2032	24,831	0.02	25,000	3.818% Citigroup Commercial Mortgage Trust 10/11/2048	24,690	0.02
25,000	5.650% Williams Cos., Inc. 15/03/2033	26,191	0.02	20,000	2.991% Commonwealth Financing Authority 01/06/2042	15,802	0.01
12,000	5.800% Williams Cos., Inc. 15/11/2043	12,345	0.01	25,000	3.458% CSAIL Commercial Mortgage Trust 15/11/2050	24,112	0.02
25,000	2.950% Willis North America, Inc. 15/09/2029	23,211	0.02	10,000	2.613% Dallas Area Rapid Transit 01/12/2048	7,189	0.01
20,000	4.813% Willis-Knighton Medical Center 01/09/2048	18,499	0.01				
30,000	4.752% Wisconsin Public Service Corp. 01/11/2044	28,744	0.02				
40,000	5.375% WP Carey, Inc. 30/06/2034	40,876	0.03				
25,000	4.650% WRKCo, Inc. 15/03/2026	25,029	0.02				
10,000	4.900% WRKCo, Inc. 15/03/2029	10,184	0.01				
7,000	6.500% Wyeth LLC 01/02/2034	8,056	0.01				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Government Bond - 72.72% (March 2024: 71.97%) (continued)				Government Bond - 72.72% (March 2024: 71.97%) (continued)			
United States Dollar - 72.72% (continued)				United States Dollar - 72.72% (continued)			
20,000	2.843% Dallas Fort Worth International Airport 01/11/2046	15,355	0.01	39,917	1.500% Federal Home Loan Mortgage Corp. 01/04/2037	35,621	0.02
40,000	3.875% Export Development Canada 14/02/2028	40,275	0.03	93,778	3.000% Federal Home Loan Mortgage Corp. 01/05/2037	90,701	0.06
10,000	4.125% Export Development Canada 13/02/2029	10,183	0.01	49,236	3.500% Federal Home Loan Mortgage Corp. 01/10/2037	48,238	0.03
30,000	1.230% Federal Farm Credit Banks Funding Corp. 29/07/2030	25,814	0.02	13,963	6.000% Federal Home Loan Mortgage Corp. 01/11/2037	14,921	0.01
50,000	1.150% Federal Farm Credit Banks Funding Corp. 12/08/2030	42,608	0.03	44,901	4.000% Federal Home Loan Mortgage Corp. 01/04/2038	44,623	0.03
50,000	0.580% Federal Home Loan Banks 11/02/2026	47,668	0.03	44,555	4.500% Federal Home Loan Mortgage Corp. 01/05/2038	44,723	0.03
48,750	1.000% Federal Home Loan Banks 23/03/2026	46,657	0.03	46,052	3.500% Federal Home Loan Mortgage Corp. 01/07/2038	45,118	0.03
20,000	2.125% Federal Home Loan Banks 11/12/2026	19,338	0.01	20,000	0.000% Federal Home Loan Mortgage Corp. 15/11/2038	10,699	0.01
100,000	1.250% Federal Home Loan Banks 21/12/2026	94,800	0.07	9,388	4.500% Federal Home Loan Mortgage Corp. 01/08/2040	9,467	0.01
20,000	3.250% Federal Home Loan Banks 09/06/2028	19,732	0.01	2,565	4.500% Federal Home Loan Mortgage Corp. 01/07/2041	2,584	0.00
100,000	0.375% Federal Home Loan Mortgage Corp. 23/09/2025	96,552	0.07	256,353	2.000% Federal Home Loan Mortgage Corp. 01/10/2041	223,087	0.16
7,490	3.000% Federal Home Loan Mortgage Corp. 01/02/2029	7,361	0.01	11,128	4.000% Federal Home Loan Mortgage Corp. 01/06/2042	10,967	0.01
2,833	4.000% Federal Home Loan Mortgage Corp. 01/07/2029	2,815	0.00	26,951	3.000% Federal Home Loan Mortgage Corp. 01/01/2043	24,911	0.02
2,614	3.000% Federal Home Loan Mortgage Corp. 01/09/2029	2,564	0.00	22,247	3.000% Federal Home Loan Mortgage Corp. 01/10/2043	20,570	0.01
10,000	6.750% Federal Home Loan Mortgage Corp. 15/09/2029	11,408	0.01	5,797	4.000% Federal Home Loan Mortgage Corp. 01/05/2044	5,683	0.00
2,226	2.500% Federal Home Loan Mortgage Corp. 01/10/2029	2,162	0.00	7,776	3.500% Federal Home Loan Mortgage Corp. 01/06/2044	7,399	0.01
6,521	3.000% Federal Home Loan Mortgage Corp. 01/05/2031	6,354	0.00	26,898	3.500% Federal Home Loan Mortgage Corp. 01/12/2044	25,659	0.02
5,251	2.500% Federal Home Loan Mortgage Corp. 01/12/2031	5,049	0.00	3,788	4.000% Federal Home Loan Mortgage Corp. 01/12/2044	3,713	0.00
10,000	6.250% Federal Home Loan Mortgage Corp. 15/07/2032	11,661	0.01	6,967	3.000% Federal Home Loan Mortgage Corp. 01/01/2045	6,411	0.00
27,425	3.000% Federal Home Loan Mortgage Corp. 01/01/2033	26,620	0.02	10,312	3.500% Federal Home Loan Mortgage Corp. 01/07/2045	9,820	0.01
7,083	3.000% Federal Home Loan Mortgage Corp. 01/05/2033	6,885	0.00	11,865	4.500% Federal Home Loan Mortgage Corp. 01/07/2045	11,964	0.01
4,321	3.500% Federal Home Loan Mortgage Corp. 01/01/2034	4,261	0.00	14,334	3.000% Federal Home Loan Mortgage Corp. 01/08/2045	13,246	0.01
6,052	3.500% Federal Home Loan Mortgage Corp. 01/11/2034	5,924	0.00	2,607	4.500% Federal Home Loan Mortgage Corp. 01/08/2045	2,615	0.00
34,713	2.500% Federal Home Loan Mortgage Corp. 01/01/2037	32,567	0.02	8,670	3.500% Federal Home Loan Mortgage Corp. 01/10/2045	8,238	0.01
213,976	1.500% Federal Home Loan Mortgage Corp. 01/02/2037	191,022	0.14	5,927	3.500% Federal Home Loan Mortgage Corp. 01/12/2045	5,645	0.00

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Government Bond - 72.72% (March 2024: 71.97%) (continued)				Government Bond - 72.72% (March 2024: 71.97%) (continued)			
United States Dollar - 72.72% (continued)				United States Dollar - 72.72% (continued)			
14,748	4.000% Federal Home Loan Mortgage Corp. 01/01/2046	14,519	0.01	80,888	3.500% Federal Home Loan Mortgage Corp. 01/09/2049	76,621	0.05
16,913	4.000% Federal Home Loan Mortgage Corp. 01/02/2046	16,569	0.01	23,727	3.000% Federal Home Loan Mortgage Corp. 01/10/2049	21,554	0.02
6,163	3.500% Federal Home Loan Mortgage Corp. 01/05/2046	5,840	0.00	21,414	3.000% Federal Home Loan Mortgage Corp. 01/12/2049	19,453	0.01
6,712	3.500% Federal Home Loan Mortgage Corp. 01/06/2046	6,360	0.00	11,043	3.000% Federal Home Loan Mortgage Corp. 01/01/2050	10,032	0.01
15,703	3.000% Federal Home Loan Mortgage Corp. 01/11/2046	14,389	0.01	22,535	3.000% Federal Home Loan Mortgage Corp. 01/02/2050	20,471	0.01
78,999	3.000% Federal Home Loan Mortgage Corp. 01/12/2046	72,333	0.05	8,105	5.000% Federal Home Loan Mortgage Corp. 01/03/2050	8,228	0.01
4,130	3.500% Federal Home Loan Mortgage Corp. 01/12/2046	3,913	0.00	31,251	2.500% Federal Home Loan Mortgage Corp. 01/05/2050	27,234	0.02
11,417	3.000% Federal Home Loan Mortgage Corp. 01/01/2047	10,462	0.01	54,349	3.000% Federal Home Loan Mortgage Corp. 01/05/2050	49,389	0.03
8,104	3.500% Federal Home Loan Mortgage Corp. 01/02/2047	7,679	0.01	31,259	4.000% Federal Home Loan Mortgage Corp. 01/06/2050	30,323	0.02
16,349	3.000% Federal Home Loan Mortgage Corp. 01/12/2047	14,973	0.01	61,106	2.500% Federal Home Loan Mortgage Corp. 01/07/2050	53,212	0.04
8,650	3.500% Federal Home Loan Mortgage Corp. 01/01/2048	8,178	0.01	192,291	2.000% Federal Home Loan Mortgage Corp. 01/09/2050	160,119	0.11
68,574	4.000% Federal Home Loan Mortgage Corp. 01/03/2048	67,056	0.05	90,549	2.500% Federal Home Loan Mortgage Corp. 01/09/2050	78,796	0.05
10,442	3.500% Federal Home Loan Mortgage Corp. 01/05/2048	9,864	0.01	19,110	3.000% Federal Home Loan Mortgage Corp. 01/09/2050	17,318	0.01
8,441	4.000% Federal Home Loan Mortgage Corp. 01/07/2048	8,216	0.01	67,516	2.500% Federal Home Loan Mortgage Corp. 01/10/2050	58,732	0.04
4,236	4.000% Federal Home Loan Mortgage Corp. 01/08/2048	4,124	0.00	244,956	2.000% Federal Home Loan Mortgage Corp. 01/11/2050	203,841	0.14
26,450	4.500% Federal Home Loan Mortgage Corp. 01/10/2048	26,371	0.02	60,258	2.500% Federal Home Loan Mortgage Corp. 01/02/2051	52,343	0.04
326,421	3.000% Federal Home Loan Mortgage Corp. 01/11/2048	298,785	0.21	80,049	1.500% Federal Home Loan Mortgage Corp. 01/04/2051	63,199	0.04
4,160	4.000% Federal Home Loan Mortgage Corp. 01/11/2048	4,049	0.00	82,679	1.500% Federal Home Loan Mortgage Corp. 01/06/2051	65,262	0.05
4,637	4.500% Federal Home Loan Mortgage Corp. 01/11/2048	4,628	0.00	72,695	3.000% Federal Home Loan Mortgage Corp. 01/06/2051	65,735	0.05
5,798	4.000% Federal Home Loan Mortgage Corp. 01/12/2048	5,643	0.00	49,271	2.000% Federal Home Loan Mortgage Corp. 01/09/2051	40,826	0.03
15,202	4.000% Federal Home Loan Mortgage Corp. 01/01/2049	14,966	0.01	39,245	2.500% Federal Home Loan Mortgage Corp. 01/09/2051	34,073	0.02
7,804	4.500% Federal Home Loan Mortgage Corp. 01/03/2049	7,789	0.01	158,709	2.500% Federal Home Loan Mortgage Corp. 01/10/2051	137,496	0.10
12,716	3.500% Federal Home Loan Mortgage Corp. 01/07/2049	11,963	0.01	84,963	1.500% Federal Home Loan Mortgage Corp. 01/11/2051	67,032	0.05
5,849	3.500% Federal Home Loan Mortgage Corp. 01/08/2049	5,503	0.00	126,319	2.000% Federal Home Loan Mortgage Corp. 01/11/2051	104,590	0.07
8,250	3.000% Federal Home Loan Mortgage Corp. 01/09/2049	7,495	0.01	162,261	2.500% Federal Home Loan Mortgage Corp. 01/11/2051	140,523	0.10

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Government Bond - 72.72% (March 2024: 71.97%) (continued)				Government Bond - 72.72% (March 2024: 71.97%) (continued)			
United States Dollar - 72.72% (continued)				United States Dollar - 72.72% (continued)			
118,756	2.500% Federal Home Loan Mortgage Corp. 01/12/2051	102,810	0.07	381,183	6.000% Federal Home Loan Mortgage Corp. 01/11/2053	389,582	0.27
163,034	2.500% Federal Home Loan Mortgage Corp. 01/01/2052	142,587	0.10	168,493	5.000% Federal Home Loan Mortgage Corp. 01/12/2053	168,381	0.12
85,626	2.500% Federal Home Loan Mortgage Corp. 01/02/2052	74,808	0.05	182,567	6.500% Federal Home Loan Mortgage Corp. 01/12/2053	191,100	0.13
65,307	2.000% Federal Home Loan Mortgage Corp. 01/03/2052	54,003	0.04	83,935	7.000% Federal Home Loan Mortgage Corp. 01/01/2054	87,134	0.06
95,993	2.500% Federal Home Loan Mortgage Corp. 01/03/2052	82,960	0.06	47,094	6.500% Federal Home Loan Mortgage Corp. 01/02/2054	49,103	0.03
189,340	2.500% Federal Home Loan Mortgage Corp. 01/04/2052	164,764	0.11	171,363	5.500% Federal Home Loan Mortgage Corp. 01/03/2054	173,379	0.12
134,488	3.000% Federal Home Loan Mortgage Corp. 01/04/2052	120,983	0.08	98,430	6.000% Federal Home Loan Mortgage Corp. 01/06/2054	102,363	0.07
132,414	2.500% Federal Home Loan Mortgage Corp. 01/05/2052	114,316	0.08	98,212	6.000% Federal Home Loan Mortgage Corp. 01/08/2054	100,373	0.07
37,468	4.500% Federal Home Loan Mortgage Corp. 01/06/2052	36,899	0.03	75,000	2.282% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2026	72,842	0.05
132,579	4.000% Federal Home Loan Mortgage Corp. 01/08/2052	128,181	0.09	150,000	3.413% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2026	148,100	0.10
396,549	3.500% Federal Home Loan Mortgage Corp. 01/09/2052	369,447	0.26	30,000	3.600% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2028	29,672	0.02
87,181	4.500% Federal Home Loan Mortgage Corp. 01/09/2052	86,020	0.06	300,000	2.031% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2028	278,848	0.19
64,317	5.000% Federal Home Loan Mortgage Corp. 01/09/2052	64,402	0.04	50,000	4.060% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2028	50,098	0.03
224,543	4.000% Federal Home Loan Mortgage Corp. 01/10/2052	215,695	0.15	250,000	5.000% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/11/2028	258,647	0.18
110,116	4.500% Federal Home Loan Mortgage Corp. 01/10/2052	108,391	0.08	25,000	2.595% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/09/2029	23,480	0.02
129,006	5.000% Federal Home Loan Mortgage Corp. 01/10/2052	129,263	0.09	10,714	1.477% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/04/2030	9,413	0.01
96,405	4.500% Federal Home Loan Mortgage Corp. 01/11/2052	94,880	0.07	275,000	4.284% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/07/2030	277,640	0.19
44,209	4.500% Federal Home Loan Mortgage Corp. 01/12/2052	43,889	0.03	30,000	2.108% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/01/2031	26,795	0.02
68,296	5.000% Federal Home Loan Mortgage Corp. 01/02/2053	68,281	0.05	75,000	1.914% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/05/2031	65,980	0.05
238,978	4.500% Federal Home Loan Mortgage Corp. 01/05/2053	234,933	0.16	325,000	3.800% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/10/2032	317,161	0.22
429,870	5.000% Federal Home Loan Mortgage Corp. 01/07/2053	429,585	0.30				
703,037	5.500% Federal Home Loan Mortgage Corp. 01/07/2053	711,736	0.50				
67,304	6.000% Federal Home Loan Mortgage Corp. 01/08/2053	68,787	0.05				
68,580	6.000% Federal Home Loan Mortgage Corp. 01/09/2053	71,129	0.05				
87,219	6.500% Federal Home Loan Mortgage Corp. 01/10/2053	89,905	0.06				

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Government Bond - 72.72% (March 2024: 71.97%) (continued)				Government Bond - 72.72% (March 2024: 71.97%) (continued)			
United States Dollar - 72.72% (continued)				United States Dollar - 72.72% (continued)			
29,000	1.940% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2035	23,354	0.02	10,596	3.500% Federal National Mortgage Association 01/06/2034	10,370	0.01
25,000	2.013% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/12/2035	19,899	0.01	11,773	2.500% Federal National Mortgage Association 01/12/2034	11,065	0.01
30,000	2.438% Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates 25/02/2036	24,858	0.02	6,752	3.000% Federal National Mortgage Association 01/12/2034	6,490	0.00
100,000	0.500% Federal National Mortgage Association 07/11/2025	96,365	0.07	39,547	2.500% Federal National Mortgage Association 01/02/2035	37,967	0.03
1,131	3.500% Federal National Mortgage Association 01/03/2026	1,121	0.00	11,786	3.500% Federal National Mortgage Association 01/05/2035	11,620	0.01
100,000	2.125% Federal National Mortgage Association 24/04/2026	97,576	0.07	92,346	2.000% Federal National Mortgage Association 01/11/2035	85,080	0.06
14,496	3.000% Federal National Mortgage Association 01/12/2026	14,286	0.01	29,055	1.500% Federal National Mortgage Association 01/12/2035	26,094	0.02
150,000	0.750% Federal National Mortgage Association 08/10/2027	137,870	0.10	44,087	2.000% Federal National Mortgage Association 01/02/2036	40,578	0.03
8,042	2.500% Federal National Mortgage Association 01/07/2028	7,846	0.01	70,854	2.500% Federal National Mortgage Association 01/02/2036	66,797	0.05
3,000	6.250% Federal National Mortgage Association 15/05/2029	3,338	0.00	32,752	1.500% Federal National Mortgage Association 01/04/2036	29,307	0.02
15,418	2.500% Federal National Mortgage Association 01/06/2029	15,083	0.01	82,972	2.000% Federal National Mortgage Association 01/06/2036	76,116	0.05
6,750	3.000% Federal National Mortgage Association 01/08/2029	6,615	0.00	69,802	1.500% Federal National Mortgage Association 01/07/2036	62,428	0.04
8,036	2.500% Federal National Mortgage Association 01/02/2030	7,785	0.01	289,341	2.500% Federal National Mortgage Association 01/07/2036	272,363	0.19
12,999	2.500% Federal National Mortgage Association 01/05/2030	12,569	0.01	50,503	3.000% Federal National Mortgage Association 01/07/2036	48,272	0.03
5,105	3.000% Federal National Mortgage Association 01/05/2030	5,029	0.00	146,303	2.000% Federal National Mortgage Association 01/11/2036	134,241	0.09
50,000	7.250% Federal National Mortgage Association 15/05/2030	58,965	0.04	38,964	1.500% Federal National Mortgage Association 01/03/2037	34,771	0.02
18,840	2.500% Federal National Mortgage Association 01/07/2030	18,400	0.01	815,277	2.000% Federal National Mortgage Association 01/03/2037	747,674	0.52
30,000	0.875% Federal National Mortgage Association 05/08/2030	25,562	0.02	412,641	1.500% Federal National Mortgage Association 01/08/2037	368,662	0.26
20,000	6.625% Federal National Mortgage Association 15/11/2030	23,137	0.02	18,470	3.000% Federal National Mortgage Association 01/01/2038	17,434	0.01
7,059	3.000% Federal National Mortgage Association 01/12/2030	6,890	0.00	21,626	3.000% Federal National Mortgage Association 01/02/2038	20,735	0.01
2,366	3.500% Federal National Mortgage Association 01/02/2031	2,344	0.00	16,365	3.500% Federal National Mortgage Association 01/05/2038	15,807	0.01
10,563	3.000% Federal National Mortgage Association 01/12/2031	10,271	0.01	20,000	6.210% Federal National Mortgage Association 06/08/2038	24,287	0.02
36,088	3.000% Federal National Mortgage Association 01/04/2032	35,363	0.02	871	6.000% Federal National Mortgage Association 01/09/2039	930	0.00
26,980	2.500% Federal National Mortgage Association 01/09/2032	25,914	0.02	122,939	2.000% Federal National Mortgage Association 01/10/2040	107,690	0.07
				7,981	4.000% Federal National Mortgage Association 01/12/2040	7,856	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Government Bond - 72.72% (March 2024: 71.97%) (continued)				Government Bond - 72.72% (March 2024: 71.97%) (continued)			
United States Dollar - 72.72% (continued)				United States Dollar - 72.72% (continued)			
176,096	1.500% Federal National Mortgage Association 01/01/2041	148,974	0.10	11,751	3.500% Federal National Mortgage Association 01/05/2046	11,122	0.01
6,335	5.000% Federal National Mortgage Association 01/02/2041	6,513	0.00	17,179	4.500% Federal National Mortgage Association 01/05/2046	17,304	0.01
12,994	5.500% Federal National Mortgage Association 01/07/2041	13,602	0.01	13,754	3.000% Federal National Mortgage Association 01/07/2046	12,589	0.01
4,021	4.500% Federal National Mortgage Association 01/10/2041	4,046	0.00	11,128	4.000% Federal National Mortgage Association 01/07/2046	10,858	0.01
101,081	1.500% Federal National Mortgage Association 01/11/2041	85,357	0.06	4,863	4.500% Federal National Mortgage Association 01/07/2046	4,870	0.00
94,961	2.500% Federal National Mortgage Association 01/11/2041	85,510	0.06	55,759	3.500% Federal National Mortgage Association 01/08/2046	53,130	0.04
244,668	3.000% Federal National Mortgage Association 01/05/2042	226,489	0.16	14,097	3.000% Federal National Mortgage Association 01/09/2046	12,904	0.01
12,320	5.000% Federal National Mortgage Association 01/05/2042	12,665	0.01	72,900	4.000% Federal National Mortgage Association 01/10/2046	71,805	0.05
38,500	3.500% Federal National Mortgage Association 01/08/2042	36,703	0.03	41,734	3.000% Federal National Mortgage Association 01/11/2046	38,460	0.03
19,493	3.000% Federal National Mortgage Association 01/12/2042	17,994	0.01	25,117	4.000% Federal National Mortgage Association 01/11/2046	24,681	0.01
40,018	3.000% Federal National Mortgage Association 01/05/2043	36,959	0.03	17,230	3.000% Federal National Mortgage Association 01/12/2046	15,771	0.01
38,311	4.000% Federal National Mortgage Association 01/10/2043	37,590	0.03	4,170	3.500% Federal National Mortgage Association 01/12/2046	3,947	0.00
14,144	3.500% Federal National Mortgage Association 01/01/2044	13,477	0.01	6,853	3.000% Federal National Mortgage Association 01/01/2047	6,273	0.00
23,910	4.000% Federal National Mortgage Association 01/05/2044	23,537	0.02	16,901	3.500% Federal National Mortgage Association 01/02/2047	15,944	0.01
20,497	4.500% Federal National Mortgage Association 01/06/2044	20,599	0.02	28,399	3.000% Federal National Mortgage Association 01/04/2047	26,039	0.02
6,778	5.000% Federal National Mortgage Association 01/07/2044	6,911	0.00	69,584	3.500% Federal National Mortgage Association 01/07/2047	66,336	0.04
3,365	4.000% Federal National Mortgage Association 01/10/2044	3,295	0.00	11,813	4.000% Federal National Mortgage Association 01/09/2047	11,500	0.01
17,222	3.500% Federal National Mortgage Association 01/01/2045	16,369	0.02	63,665	3.000% Federal National Mortgage Association 01/10/2047	58,275	0.04
49,452	3.500% Federal National Mortgage Association 01/02/2045	47,143	0.03	351,885	3.500% Federal National Mortgage Association 01/10/2047	332,281	0.23
15,111	3.000% Federal National Mortgage Association 01/05/2045	13,956	0.01	9,329	3.500% Federal National Mortgage Association 01/11/2047	8,809	0.01
11,197	3.500% Federal National Mortgage Association 01/05/2045	10,629	0.01	15,210	4.000% Federal National Mortgage Association 01/12/2047	14,808	0.01
50,657	3.500% Federal National Mortgage Association 01/11/2045	48,128	0.04	43,601	3.500% Federal National Mortgage Association 01/01/2048	41,232	0.03
4,948	3.500% Federal National Mortgage Association 01/01/2046	4,697	0.00	58,896	3.000% Federal National Mortgage Association 01/04/2048	54,394	0.04
23,889	4.000% Federal National Mortgage Association 01/02/2046	23,492	0.02	9,274	3.500% Federal National Mortgage Association 01/06/2048	8,751	0.01
17,766	3.500% Federal National Mortgage Association 01/04/2046	16,815	0.02	28,197	3.500% Federal National Mortgage Association 01/07/2048	26,764	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Government Bond - 72.72% (March 2024: 71.97%) (continued)				Government Bond - 72.72% (March 2024: 71.97%) (continued)			
United States Dollar - 72.72% (continued)				United States Dollar - 72.72% (continued)			
6,988	4.500% Federal National Mortgage Association 01/08/2048	6,968	0.00	7,516	4.500% Federal National Mortgage Association 01/03/2050	7,485	0.01
8,305	4.000% Federal National Mortgage Association 01/09/2048	8,075	0.01	61,467	3.000% Federal National Mortgage Association 01/05/2050	55,615	0.04
7,889	5.000% Federal National Mortgage Association 01/09/2048	7,998	0.01	13,545	3.500% Federal National Mortgage Association 01/05/2050	12,749	0.01
8,770	4.000% Federal National Mortgage Association 01/10/2048	8,582	0.01	75,226	2.500% Federal National Mortgage Association 01/06/2050	65,259	0.05
27,301	4.000% Federal National Mortgage Association 01/12/2048	26,545	0.02	32,697	3.000% Federal National Mortgage Association 01/06/2050	29,661	0.02
29,803	5.000% Federal National Mortgage Association 01/12/2048	30,234	0.02	60,762	2.000% Federal National Mortgage Association 01/08/2050	50,612	0.04
225,326	4.000% Federal National Mortgage Association 01/01/2049	219,707	0.15	372,417	2.000% Federal National Mortgage Association 01/10/2050	310,009	0.22
5,667	4.500% Federal National Mortgage Association 01/01/2049	5,650	0.00	76,312	1.500% Federal National Mortgage Association 01/11/2050	60,324	0.04
5,896	4.000% Federal National Mortgage Association 01/03/2049	5,729	0.00	190,588	2.000% Federal National Mortgage Association 01/11/2050	158,598	0.11
5,041	3.500% Federal National Mortgage Association 01/04/2049	4,743	0.00	55,920	2.500% Federal National Mortgage Association 01/11/2050	48,627	0.03
11,974	4.500% Federal National Mortgage Association 01/05/2049	11,939	0.01	46,203	1.500% Federal National Mortgage Association 01/12/2050	36,520	0.03
40,592	3.500% Federal National Mortgage Association 01/06/2049	38,330	0.03	1,071,855	2.000% Federal National Mortgage Association 01/12/2050	891,655	0.62
15,255	3.500% Federal National Mortgage Association 01/07/2049	14,351	0.01	492,546	2.500% Federal National Mortgage Association 01/12/2050	428,158	0.30
14,527	4.000% Federal National Mortgage Association 01/07/2049	14,116	0.01	117,228	3.000% Federal National Mortgage Association 01/01/2051	106,940	0.07
60,168	4.500% Federal National Mortgage Association 01/07/2049	59,916	0.04	493,322	1.500% Federal National Mortgage Association 01/02/2051	390,472	0.27
7,493	3.500% Federal National Mortgage Association 01/09/2049	7,050	0.00	309,291	2.000% Federal National Mortgage Association 01/03/2051	256,141	0.18
22,176	4.500% Federal National Mortgage Association 01/10/2049	22,205	0.02	258,104	2.000% Federal National Mortgage Association 01/05/2051	214,311	0.15
12,845	2.500% Federal National Mortgage Association 01/11/2049	11,208	0.01	126,614	3.000% Federal National Mortgage Association 01/05/2051	114,893	0.08
26,665	3.000% Federal National Mortgage Association 01/11/2049	24,224	0.02	61,759	3.000% Federal National Mortgage Association 01/06/2051	56,275	0.04
69,826	3.000% Federal National Mortgage Association 01/12/2049	63,434	0.04	2,302,681	2.000% Federal National Mortgage Association 01/07/2051	1,909,431	1.33
768,056	2.500% Federal National Mortgage Association 01/01/2050	670,173	0.47	450,571	2.500% Federal National Mortgage Association 01/09/2051	393,059	0.27
175,155	3.000% Federal National Mortgage Association 01/01/2050	159,118	0.11	198,322	2.000% Federal National Mortgage Association 01/10/2051	164,268	0.11
14,262	2.500% Federal National Mortgage Association 01/02/2050	12,445	0.01	146,492	2.500% Federal National Mortgage Association 01/10/2051	127,026	0.09
448,672	3.500% Federal National Mortgage Association 01/02/2050	425,026	0.30	43,552	1.500% Federal National Mortgage Association 01/11/2051	34,361	0.02
34,559	4.000% Federal National Mortgage Association 01/02/2050	33,581	0.02	148,321	2.500% Federal National Mortgage Association 01/01/2052	128,663	0.09

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Government Bond - 72.72% (March 2024: 71.97%) (continued)				Government Bond - 72.72% (March 2024: 71.97%) (continued)			
United States Dollar - 72.72% (continued)				United States Dollar - 72.72% (continued)			
1,023,173	2.000% Federal National Mortgage Association 01/02/2052	851,925	0.59	92,480	5.500% Federal National Mortgage Association 01/09/2053	93,613	0.07
1,204,224	2.500% Federal National Mortgage Association 01/02/2052	1,042,802	0.73	228,768	6.000% Federal National Mortgage Association 01/10/2053	233,808	0.16
42,270	3.000% Federal National Mortgage Association 01/02/2052	38,300	0.03	174,973	6.500% Federal National Mortgage Association 01/11/2053	180,362	0.13
271,218	2.000% Federal National Mortgage Association 01/03/2052	226,907	0.16	87,230	6.500% Federal National Mortgage Association 01/12/2053	89,916	0.06
63,817	2.500% Federal National Mortgage Association 01/03/2052	55,095	0.04	119,821	7.000% Federal National Mortgage Association 01/02/2054	124,388	0.09
88,860	2.000% Federal National Mortgage Association 01/04/2052	73,479	0.05	98,842	5.000% Federal National Mortgage Association 01/05/2054	98,772	0.07
78,242	2.500% Federal National Mortgage Association 01/04/2052	67,548	0.05	99,642	5.000% Federal National Mortgage Association 01/06/2054	99,699	0.07
63,219	2.500% Federal National Mortgage Association 01/05/2052	55,480	0.04	50,049	5.500% Federal National Mortgage Association 01/08/2054	50,638	0.04
92,946	3.000% Federal National Mortgage Association 01/05/2052	83,426	0.06	100,093	6.500% Federal National Mortgage Association 01/08/2054	103,197	0.07
148,586	3.000% Federal National Mortgage Association 01/06/2052	133,419	0.09	61,190	2.547% Federal National Mortgage Association-Aces 25/12/2026	59,408	0.04
795,800	3.000% Federal National Mortgage Association 01/07/2052	722,989	0.50	73,297	2.905% Federal National Mortgage Association-Aces 25/11/2027	71,023	0.05
86,108	3.500% Federal National Mortgage Association 01/07/2052	80,591	0.06	16,256	1.821% Federal National Mortgage Association-Aces 25/02/2030	14,611	0.01
42,974	4.000% Federal National Mortgage Association 01/07/2052	41,626	0.03	25,000	3.750% Federal National Mortgage Association-Aces 25/08/2030	24,446	0.02
87,574	4.000% Federal National Mortgage Association 01/08/2052	84,968	0.06	75,000	1.506% Federal National Mortgage Association-Aces 25/03/2031	64,019	0.04
86,278	4.500% Federal National Mortgage Association 01/08/2052	84,849	0.06	20,000	4.094% Foothill-Eastern Transportation Corridor Agency 15/01/2049	17,341	0.01
97,662	5.000% Federal National Mortgage Association 01/09/2052	97,791	0.07	20,000	2.746% Golden State Tobacco Securitization Corp. 01/06/2034	17,503	0.01
374,247	4.000% Federal National Mortgage Association 01/10/2052	359,501	0.25	2,938	6.000% Government National Mortgage Association 15/12/2038	3,204	0.00
20,843	5.500% Federal National Mortgage Association 01/12/2052	21,299	0.01	8,957	5.500% Government National Mortgage Association 15/03/2039	9,533	0.01
288,807	4.500% Federal National Mortgage Association 01/02/2053	284,149	0.20	10,850	5.000% Government National Mortgage Association 20/08/2039	11,172	0.01
93,778	5.500% Federal National Mortgage Association 01/02/2053	95,005	0.07	76,964	3.500% Government National Mortgage Association 20/12/2041	73,965	0.05
133,658	5.500% Federal National Mortgage Association 01/05/2053	135,329	0.09	15,248	4.500% Government National Mortgage Association 20/12/2041	15,460	0.01
65,689	6.000% Federal National Mortgage Association 01/05/2053	67,136	0.05	16,767	4.000% Government National Mortgage Association 20/01/2042	16,665	0.01
100,000	5.500% Federal National Mortgage Association 01/07/2053	102,345	0.07	7,096	3.500% Government National Mortgage Association 15/04/2042	6,791	0.00
90,288	6.000% Federal National Mortgage Association 01/07/2053	93,164	0.06	5,237	4.000% Government National Mortgage Association 20/07/2042	5,199	0.00
40,561	6.000% Federal National Mortgage Association 01/08/2053	41,455	0.03	13,203	3.000% Government National Mortgage Association 20/08/2042	12,296	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)		
	Government Bond - 72.72% (March 2024: 71.97%) (continued)				Government Bond - 72.72% (March 2024: 71.97%) (continued)		
	United States Dollar - 72.72% (continued)				United States Dollar - 72.72% (continued)		
23,847	3.500% Government National Mortgage Association 20/12/2042	22,878	0.02	18,995	3.500% Government National Mortgage Association 20/01/2046	18,077	0.01
7,170	3.000% Government National Mortgage Association 20/01/2043	6,677	0.00	17,971	3.000% Government National Mortgage Association 20/02/2046	16,655	0.01
21,901	3.500% Government National Mortgage Association 20/03/2043	20,946	0.01	6,276	3.000% Government National Mortgage Association 20/04/2046	5,771	0.00
32,047	3.000% Government National Mortgage Association 20/06/2043	29,700	0.02	9,383	3.500% Government National Mortgage Association 20/04/2046	8,941	0.01
6,796	4.000% Government National Mortgage Association 20/08/2043	6,711	0.00	10,251	4.000% Government National Mortgage Association 20/05/2046	10,088	0.01
7,455	3.500% Government National Mortgage Association 20/09/2043	7,130	0.00	7,310	3.000% Government National Mortgage Association 20/07/2046	6,722	0.00
55,574	3.500% Government National Mortgage Association 20/11/2043	53,151	0.04	36,501	3.500% Government National Mortgage Association 20/07/2046	34,710	0.02
6,816	3.500% Government National Mortgage Association 20/01/2044	6,519	0.00	7,499	3.000% Government National Mortgage Association 20/08/2046	6,896	0.00
3,007	4.000% Government National Mortgage Association 15/07/2044	2,964	0.00	89,623	3.000% Government National Mortgage Association 20/10/2046	82,415	0.06
4,380	3.500% Government National Mortgage Association 20/10/2044	4,180	0.00	14,618	3.500% Government National Mortgage Association 20/10/2046	13,877	0.01
4,781	4.500% Government National Mortgage Association 20/11/2044	4,805	0.00	107,765	2.500% Government National Mortgage Association 20/12/2046	96,178	0.07
9,438	4.000% Government National Mortgage Association 20/12/2044	9,308	0.01	10,159	3.000% Government National Mortgage Association 20/12/2046	9,342	0.01
4,156	3.500% Government National Mortgage Association 20/01/2045	3,966	0.00	6,606	3.500% Government National Mortgage Association 20/12/2046	6,276	0.00
5,483	3.000% Government National Mortgage Association 15/02/2045	5,069	0.00	30,475	3.000% Government National Mortgage Association 20/01/2047	28,024	0.02
4,997	3.000% Government National Mortgage Association 20/03/2045	4,621	0.00	7,646	3.500% Government National Mortgage Association 20/02/2047	7,258	0.01
3,556	3.500% Government National Mortgage Association 20/03/2045	3,384	0.00	13,925	4.000% Government National Mortgage Association 20/09/2047	13,607	0.01
15,951	3.500% Government National Mortgage Association 20/04/2045	15,179	0.01	7,489	3.500% Government National Mortgage Association 20/11/2047	7,092	0.00
3,734	4.000% Government National Mortgage Association 15/06/2045	3,654	0.00	11,825	3.500% Government National Mortgage Association 20/12/2047	11,197	0.01
15,013	3.000% Government National Mortgage Association 20/06/2045	13,885	0.01	47,881	3.500% Government National Mortgage Association 20/01/2048	45,340	0.03
7,803	3.000% Government National Mortgage Association 20/08/2045	7,217	0.01	7,887	4.000% Government National Mortgage Association 20/06/2048	7,694	0.01
2,039	4.500% Government National Mortgage Association 20/08/2045	2,050	0.00	5,454	4.000% Government National Mortgage Association 20/08/2048	5,327	0.00
9,989	4.000% Government National Mortgage Association 20/10/2045	9,830	0.01	5,475	4.000% Government National Mortgage Association 20/09/2048	5,340	0.00
14,193	4.500% Government National Mortgage Association 20/10/2045	14,266	0.01	4,370	4.500% Government National Mortgage Association 20/09/2048	4,365	0.00
16,361	4.000% Government National Mortgage Association 20/11/2045	16,101	0.01	5,354	4.000% Government National Mortgage Association 20/10/2048	5,223	0.00
19,743	3.500% Government National Mortgage Association 20/12/2045	18,789	0.01	6,604	4.500% Government National Mortgage Association 20/10/2048	6,595	0.00

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Government Bond - 72.72% (March 2024: 71.97%) (continued)				Government Bond - 72.72% (March 2024: 71.97%) (continued)			
United States Dollar - 72.72% (continued)				United States Dollar - 72.72% (continued)			
44,478	4.500% Government National Mortgage Association 20/12/2048	44,417	0.03	472,055	2.500% Government National Mortgage Association 20/11/2051	415,341	0.29
2,959	5.000% Government National Mortgage Association 20/01/2049	2,994	0.00	182,475	2.000% Government National Mortgage Association 20/12/2051	154,676	0.11
160,045	4.000% Government National Mortgage Association 20/03/2049	156,115	0.11	447,981	3.000% Government National Mortgage Association 20/12/2051	407,751	0.28
6,322	5.000% Government National Mortgage Association 20/04/2049	6,397	0.00	507,353	2.000% Government National Mortgage Association 20/01/2052	430,021	0.30
7,263	4.000% Government National Mortgage Association 20/05/2049	7,077	0.00	88,633	2.000% Government National Mortgage Association 20/03/2052	75,080	0.05
61,370	3.500% Government National Mortgage Association 20/06/2049	57,937	0.04	116,735	3.000% Government National Mortgage Association 20/06/2052	106,215	0.07
9,108	4.500% Government National Mortgage Association 20/06/2049	9,095	0.01	295,235	3.500% Government National Mortgage Association 20/06/2052	277,090	0.19
17,822	3.000% Government National Mortgage Association 20/09/2049	16,322	0.01	88,442	4.000% Government National Mortgage Association 20/09/2052	85,531	0.06
167,404	3.000% Government National Mortgage Association 20/11/2049	153,179	0.11	188,702	3.500% Government National Mortgage Association 20/10/2052	177,032	0.12
24,478	4.000% Government National Mortgage Association 20/01/2050	23,852	0.02	237,226	4.000% Government National Mortgage Association 20/10/2052	229,417	0.16
21,752	3.000% Government National Mortgage Association 20/02/2050	19,892	0.01	251,332	5.000% Government National Mortgage Association 20/11/2052	252,059	0.18
44,788	2.500% Government National Mortgage Association 20/06/2050	39,529	0.03	90,567	4.500% Government National Mortgage Association 20/12/2052	89,460	0.06
178,027	3.000% Government National Mortgage Association 20/06/2050	162,633	0.11	37,878	6.000% Government National Mortgage Association 20/12/2052	38,514	0.03
431,002	2.500% Government National Mortgage Association 20/08/2050	380,130	0.26	241,478	4.500% Government National Mortgage Association 20/01/2053	238,528	0.17
533,701	2.000% Government National Mortgage Association 20/09/2050	452,942	0.32	93,691	5.000% Government National Mortgage Association 20/05/2053	93,894	0.07
49,054	2.500% Government National Mortgage Association 20/09/2050	43,249	0.03	68,744	5.500% Government National Mortgage Association 20/05/2053	69,503	0.05
40,909	2.000% Government National Mortgage Association 20/10/2050	34,712	0.02	52,368	4.500% Government National Mortgage Association 20/06/2053	51,689	0.04
25,071	2.500% Government National Mortgage Association 20/10/2050	22,096	0.02	145,081	5.000% Government National Mortgage Association 20/07/2053	145,396	0.10
99,150	2.000% Government National Mortgage Association 20/01/2051	84,085	0.06	165,678	5.500% Government National Mortgage Association 20/08/2053	167,353	0.12
87,101	2.000% Government National Mortgage Association 20/04/2051	73,885	0.05	88,886	6.000% Government National Mortgage Association 20/09/2053	90,468	0.06
254,471	2.500% Government National Mortgage Association 20/04/2051	224,173	0.16	190,087	5.500% Government National Mortgage Association 20/10/2053	192,009	0.13
71,339	2.000% Government National Mortgage Association 20/05/2051	60,510	0.04	190,646	6.500% Government National Mortgage Association 20/01/2054	194,824	0.14
55,794	2.000% Government National Mortgage Association 20/07/2051	47,316	0.03	146,344	6.000% Government National Mortgage Association 20/02/2054	148,815	0.10
164,542	2.500% Government National Mortgage Association 20/07/2051	144,876	0.10	99,563	4.500% Government National Mortgage Association 20/05/2054	98,247	0.07
74,603	2.500% Government National Mortgage Association 20/08/2051	65,674	0.05	25,000	3.430% GS Mortgage Securities Trust 10/08/2050	24,058	0.02

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Government Bond - 72.72% (March 2024: 71.97%) (continued)				Government Bond - 72.72% (March 2024: 71.97%) (continued)			
United States Dollar - 72.72% (continued)				United States Dollar - 72.72% (continued)			
10,000	7.625% Hungary Government International Bonds 29/03/2041	11,907	0.01	6,000	4.750% Mexico Government International Bonds 08/03/2044	5,081	0.00
7,000	9.500% Hydro-Quebec 15/11/2030	8,885	0.01	10,000	4.500% Mexico Government International Bonds 31/01/2050	7,961	0.01
50,000	4.150% Indonesia Government International Bonds 20/09/2027	50,175	0.03	150,000	5.000% Mexico Government International Bonds 27/04/2051	126,715	0.09
70,000	2.850% Indonesia Government International Bonds 14/02/2030	65,203	0.05	55,000	3.771% Mexico Government International Bonds 24/05/2061	35,941	0.03
30,000	1.850% Indonesia Government International Bonds 12/03/2031	25,811	0.02	5,000	6.637% Municipal Electric Authority of Georgia 01/04/2057	5,708	0.00
50,000	2.875% Israel Government International Bonds 16/03/2026	48,378	0.03	20,000	7.425% New Jersey Economic Development Authority 15/02/2029	21,580	0.02
50,000	2.750% Israel Government International Bonds 03/07/2030	43,772	0.03	9,000	7.102% New Jersey Turnpike Authority 01/01/2041	10,742	0.01
20,000	4.500% Israel Government International Bonds 30/01/2043	16,970	0.01	10,000	5.750% New York City Municipal Water Finance Authority 15/06/2041	10,662	0.01
90,000	2.875% Japan Bank for International Cooperation 21/07/2027	87,638	0.06	20,000	4.910% Ohio State University 01/06/2040	20,172	0.01
80,000	1.250% Japan Bank for International Cooperation 21/01/2031	68,080	0.05	12,000	8.875% Panama Government International Bonds 30/09/2027	13,324	0.01
30,000	1.875% Japan Bank for International Cooperation 15/04/2031	26,434	0.02	30,000	2.252% Panama Government International Bonds 29/09/2032	23,251	0.02
20,000	2.125% Japan International Cooperation Agency 20/10/2026	19,271	0.01	100,000	6.700% Panama Government International Bonds 26/01/2036	104,415	0.07
20,000	2.750% Japan International Cooperation Agency 27/04/2027	19,426	0.01	10,000	4.500% Panama Government International Bonds 16/04/2050	7,357	0.01
10,000	1.375% Korea Development Bank 25/04/2027	9,372	0.01	50,000	2.392% Peru Government International Bonds 23/01/2026	48,472	0.03
20,000	1.625% Korea Development Bank 19/01/2031	16,931	0.01	30,000	2.783% Peru Government International Bonds 23/01/2031	26,780	0.02
100,000	4.375% Korea Development Bank 15/02/2033	99,354	0.07	30,000	6.550% Peru Government International Bonds 14/03/2037	33,614	0.02
20,000	2.750% Korea International Bonds 19/01/2027	19,567	0.01	50,000	2.780% Peru Government International Bonds 01/12/2060	30,182	0.02
10,000	6.574% Los Angeles Department of Water & Power 01/07/2045	11,680	0.01	45,000	9.500% Philippines Government International Bonds 02/02/2030	55,941	0.04
10,000	1.753% Massachusetts School Building Authority 15/08/2030	8,974	0.01	10,000	7.750% Philippines Government International Bonds 14/01/2031	11,819	0.01
10,000	4.053% Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board 01/07/2026	9,990	0.01	50,000	3.556% Philippines Government International Bonds 29/09/2032	46,853	0.03
15,000	7.336% Metropolitan Transportation Authority 15/11/2039	18,205	0.01	50,000	5.950% Philippines Government International Bonds 13/10/2047	56,334	0.04
40,000	2.659% Mexico Government International Bonds 24/05/2031	34,386	0.02	50,000	5.175% Philippines Government International Bonds 05/09/2049	50,872	0.04
75,000	4.875% Mexico Government International Bonds 19/05/2033	71,879	0.05	30,000	4.458% Port Authority of New York & New Jersey 01/10/2062	27,860	0.02
20,000	3.500% Mexico Government International Bonds 12/02/2034	17,039	0.01	85,000	3.300% Province of Alberta 15/03/2028	83,768	0.06
40,000	6.050% Mexico Government International Bonds 11/01/2040	40,552	0.03	75,000	4.200% Province of British Columbia 06/07/2033	75,278	0.05
				50,000	4.900% Province of Manitoba 31/05/2034	52,838	0.04
				20,000	2.300% Province of Ontario 15/06/2026	19,466	0.01

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Government Bond - 72.72% (March 2024: 71.97%) (continued)				Government Bond - 72.72% (March 2024: 71.97%) (continued)			
United States Dollar - 72.72% (continued)				United States Dollar - 72.72% (continued)			
50,000	1.125% Province of Ontario 07/10/2030	42,675	0.03	100,000	1.125% U.S. Treasury Bonds 15/05/2040	66,063	0.05
50,000	1.600% Province of Ontario 25/02/2031	43,428	0.03	355,000	1.125% U.S. Treasury Bonds 15/08/2040	232,470	0.16
15,000	2.750% Province of Quebec 12/04/2027	14,640	0.01	260,000	1.375% U.S. Treasury Bonds 15/11/2040	176,434	0.12
100,000	1.350% Province of Quebec 28/05/2030	87,288	0.06	200,000	1.875% U.S. Treasury Bonds 15/02/2041	146,656	0.10
75,000	3.250% Province of Saskatchewan 08/06/2027	73,839	0.05	465,000	2.250% U.S. Treasury Bonds 15/05/2041	360,448	0.25
10,000	6.583% Regents of the University of California Medical Center Pooled Revenue 15/05/2049	11,483	0.01	395,000	1.750% U.S. Treasury Bonds 15/08/2041	280,018	0.19
20,000	1.250% Republic of Italy Government International Bonds 17/02/2026	19,181	0.01	475,000	2.000% U.S. Treasury Bonds 15/11/2041	349,348	0.24
50,000	2.875% Republic of Italy Government International Bonds 17/10/2029	46,364	0.03	275,000	2.375% U.S. Treasury Bonds 15/02/2042	214,199	0.15
15,000	5.375% Republic of Italy Government International Bonds 15/06/2033	15,447	0.01	25,000	3.000% U.S. Treasury Bonds 15/05/2042	21,488	0.01
75,000	5.500% Republic of Poland Government International Bonds 16/11/2027	78,292	0.05	220,000	3.250% U.S. Treasury Bonds 15/05/2042	195,628	0.14
50,000	5.500% Republic of Poland Government International Bonds 04/04/2053	51,209	0.04	50,000	2.750% U.S. Treasury Bonds 15/08/2042	41,188	0.03
13,000	1.705% State Board of Administration Finance Corp. 01/07/2027	12,147	0.01	220,000	3.375% U.S. Treasury Bonds 15/08/2042	198,584	0.14
30,000	4.500% State of California 01/04/2033	30,193	0.02	250,000	4.000% U.S. Treasury Bonds 15/11/2042	246,055	0.17
15,000	7.500% State of California 01/04/2034	18,051	0.01	50,000	3.125% U.S. Treasury Bonds 15/02/2043	43,273	0.03
20,000	7.625% State of California 01/03/2040	25,041	0.02	150,000	3.875% U.S. Treasury Bonds 15/02/2043	144,750	0.10
37,647	5.100% State of Illinois 01/06/2033	38,154	0.03	310,000	2.875% U.S. Treasury Bonds 15/05/2043	257,397	0.18
20,000	4.681% State of Texas 01/04/2040	19,802	0.01	175,000	3.875% U.S. Treasury Bonds 15/05/2043	168,520	0.12
10,000	2.875% Tennessee Valley Authority 01/02/2027	9,814	0.01	340,000	4.375% U.S. Treasury Bonds 15/08/2043	349,669	0.24
60,000	4.700% Tennessee Valley Authority 15/07/2033	63,094	0.04	160,000	3.750% U.S. Treasury Bonds 15/11/2043	150,550	0.10
10,000	5.250% Tennessee Valley Authority 15/09/2039	10,895	0.01	100,000	3.625% U.S. Treasury Bonds 15/02/2044	92,266	0.06
50,000	3.500% Tennessee Valley Authority 15/12/2042	43,532	0.03	220,000	3.375% U.S. Treasury Bonds 15/05/2044	195,525	0.14
10,000	4.250% Tennessee Valley Authority 15/09/2065	9,126	0.01	450,000	3.000% U.S. Treasury Bonds 15/11/2044	375,469	0.26
10,000	5.178% Texas Department of Transportation State Highway Fund 01/04/2030	10,280	0.01	250,000	3.000% U.S. Treasury Bonds 15/05/2045	207,891	0.14
2,050,000	0.000% U.S. Treasury Bills 17/10/2024	2,045,695	1.42	60,000	2.875% U.S. Treasury Bonds 15/08/2045	48,778	0.03
450,000	6.250% U.S. Treasury Bonds 15/05/2030	509,590	0.35	120,000	2.500% U.S. Treasury Bonds 15/02/2046	90,712	0.06
30,000	4.500% U.S. Treasury Bonds 15/02/2036	32,123	0.02	120,000	2.500% U.S. Treasury Bonds 15/05/2046	90,469	0.06
485,000	5.000% U.S. Treasury Bonds 15/05/2037	541,533	0.38	215,000	2.250% U.S. Treasury Bonds 15/08/2046	153,893	0.11
350,000	4.500% U.S. Treasury Bonds 15/05/2038	372,695	0.26	190,000	3.000% U.S. Treasury Bonds 15/02/2047	155,711	0.11
100,000	4.250% U.S. Treasury Bonds 15/05/2039	103,344	0.07	290,000	3.000% U.S. Treasury Bonds 15/05/2047	237,256	0.17
225,000	4.500% U.S. Treasury Bonds 15/08/2039	238,641	0.17	145,000	2.750% U.S. Treasury Bonds 15/08/2047	113,145	0.08
150,000	4.375% U.S. Treasury Bonds 15/11/2039	156,891	0.11	160,000	2.750% U.S. Treasury Bonds 15/11/2047	124,600	0.09
150,000	4.625% U.S. Treasury Bonds 15/02/2040	161,133	0.11	180,000	3.000% U.S. Treasury Bonds 15/02/2048	146,391	0.10
				20,000	3.125% U.S. Treasury Bonds 15/05/2048	16,613	0.01
				305,000	3.000% U.S. Treasury Bonds 15/08/2048	247,336	0.17
				375,000	3.375% U.S. Treasury Bonds 15/11/2048	324,961	0.23
				85,000	3.000% U.S. Treasury Bonds 15/02/2049	68,810	0.05
				360,000	2.875% U.S. Treasury Bonds 15/05/2049	284,175	0.20
				295,000	2.250% U.S. Treasury Bonds 15/08/2049	204,426	0.14
				445,000	2.375% U.S. Treasury Bonds 15/11/2049	316,298	0.22
				500,000	2.000% U.S. Treasury Bonds 15/02/2050	325,859	0.23
				100,000	1.250% U.S. Treasury Bonds 15/05/2050	53,516	0.04
				285,000	1.375% U.S. Treasury Bonds 15/08/2050	157,017	0.11
				660,000	1.625% U.S. Treasury Bonds 15/11/2050	388,059	0.27

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Government Bond - 72.72% (March 2024: 71.97%) (continued)				Government Bond - 72.72% (March 2024: 71.97%) (continued)			
United States Dollar - 72.72% (continued)				United States Dollar - 72.72% (continued)			
465,000	1.875% U.S. Treasury Bonds 15/02/2051	291,424	0.20	250,000	0.875% U.S. Treasury Notes 30/06/2026	238,184	0.17
480,000	2.375% U.S. Treasury Bonds 15/05/2051	338,700	0.24	100,000	1.875% U.S. Treasury Notes 30/06/2026	96,930	0.07
490,000	2.000% U.S. Treasury Bonds 15/08/2051	315,591	0.22	150,000	4.500% U.S. Treasury Notes 15/07/2026	152,080	0.11
290,000	1.875% U.S. Treasury Bonds 15/11/2051	180,661	0.13	575,000	0.625% U.S. Treasury Notes 31/07/2026	544,139	0.38
200,000	2.250% U.S. Treasury Bonds 15/02/2052	136,406	0.09	550,000	1.875% U.S. Treasury Notes 31/07/2026	532,469	0.37
640,000	2.875% U.S. Treasury Bonds 15/05/2052	501,300	0.35	415,000	1.500% U.S. Treasury Notes 15/08/2026	398,757	0.28
340,000	3.000% U.S. Treasury Bonds 15/08/2052	273,275	0.19	100,000	4.375% U.S. Treasury Notes 15/08/2026	101,262	0.07
460,000	4.000% U.S. Treasury Bonds 15/11/2052	447,709	0.31	300,000	0.750% U.S. Treasury Notes 31/08/2026	283,957	0.20
240,000	3.625% U.S. Treasury Bonds 15/02/2053	218,250	0.15	600,000	1.375% U.S. Treasury Notes 31/08/2026	574,805	0.40
350,000	3.625% U.S. Treasury Bonds 15/05/2053	318,609	0.22	100,000	4.625% U.S. Treasury Notes 15/09/2026	101,797	0.07
340,000	4.125% U.S. Treasury Bonds 15/08/2053	338,672	0.24	350,000	0.875% U.S. Treasury Notes 30/09/2026	331,516	0.23
100,000	4.250% U.S. Treasury Bonds 15/02/2054	101,937	0.07	100,000	1.625% U.S. Treasury Notes 30/09/2026	96,152	0.07
380,000	0.250% U.S. Treasury Notes 30/09/2025	366,255	0.25	100,000	4.625% U.S. Treasury Notes 15/10/2026	101,898	0.07
300,000	5.000% U.S. Treasury Notes 30/09/2025	302,930	0.21	470,000	1.125% U.S. Treasury Notes 31/10/2026	446,427	0.31
370,000	4.250% U.S. Treasury Notes 15/10/2025	371,098	0.26	100,000	1.625% U.S. Treasury Notes 31/10/2026	95,977	0.07
290,000	0.250% U.S. Treasury Notes 31/10/2025	278,751	0.19	300,000	2.000% U.S. Treasury Notes 15/11/2026	290,016	0.20
280,000	3.000% U.S. Treasury Notes 31/10/2025	277,222	0.19	500,000	4.625% U.S. Treasury Notes 15/11/2026	509,961	0.35
454,000	2.250% U.S. Treasury Notes 15/11/2025	445,754	0.31	800,000	1.250% U.S. Treasury Notes 30/11/2026	760,750	0.53
350,000	4.500% U.S. Treasury Notes 15/11/2025	352,242	0.25	250,000	1.250% U.S. Treasury Notes 31/12/2026	237,383	0.17
650,000	0.375% U.S. Treasury Notes 30/11/2025	624,305	0.43	160,000	1.750% U.S. Treasury Notes 31/12/2026	153,637	0.11
600,000	2.875% U.S. Treasury Notes 30/11/2025	592,992	0.41	390,000	1.500% U.S. Treasury Notes 31/01/2027	371,719	0.26
370,000	4.000% U.S. Treasury Notes 15/12/2025	370,564	0.26	220,000	2.250% U.S. Treasury Notes 15/02/2027	213,228	0.15
370,000	0.375% U.S. Treasury Notes 31/12/2025	354,420	0.25	375,000	1.875% U.S. Treasury Notes 28/02/2027	360,146	0.25
200,000	2.625% U.S. Treasury Notes 31/12/2025	196,984	0.14	240,000	2.500% U.S. Treasury Notes 31/03/2027	233,850	0.16
350,000	3.875% U.S. Treasury Notes 15/01/2026	350,178	0.24	240,000	2.750% U.S. Treasury Notes 30/04/2027	235,069	0.16
295,000	0.375% U.S. Treasury Notes 31/01/2026	281,875	0.20	645,000	2.375% U.S. Treasury Notes 15/05/2027	625,398	0.44
200,000	2.625% U.S. Treasury Notes 31/01/2026	196,930	0.14	525,000	0.500% U.S. Treasury Notes 31/05/2027	484,148	0.34
340,000	1.625% U.S. Treasury Notes 15/02/2026	330,132	0.23	300,000	2.625% U.S. Treasury Notes 31/05/2027	292,711	0.20
100,000	4.000% U.S. Treasury Notes 15/02/2026	100,262	0.07	335,000	0.500% U.S. Treasury Notes 30/06/2027	308,200	0.21
350,000	0.500% U.S. Treasury Notes 28/02/2026	334,264	0.23	300,000	3.250% U.S. Treasury Notes 30/06/2027	297,469	0.21
350,000	2.500% U.S. Treasury Notes 28/02/2026	343,766	0.24	220,000	0.375% U.S. Treasury Notes 31/07/2027	201,197	0.14
250,000	4.625% U.S. Treasury Notes 15/03/2026	253,008	0.18	270,000	2.750% U.S. Treasury Notes 31/07/2027	263,988	0.18
350,000	0.750% U.S. Treasury Notes 31/03/2026	334,729	0.23	300,000	3.750% U.S. Treasury Notes 15/08/2027	301,453	0.21
180,000	2.250% U.S. Treasury Notes 31/03/2026	176,034	0.12	200,000	0.500% U.S. Treasury Notes 31/08/2027	183,109	0.13
250,000	3.750% U.S. Treasury Notes 15/04/2026	249,980	0.17	270,000	3.125% U.S. Treasury Notes 31/08/2027	266,688	0.19
250,000	0.750% U.S. Treasury Notes 30/04/2026	238,574	0.17	280,000	0.375% U.S. Treasury Notes 30/09/2027	254,800	0.18
200,000	2.375% U.S. Treasury Notes 30/04/2026	195,836	0.14	300,000	4.125% U.S. Treasury Notes 30/09/2027	304,828	0.21
400,000	1.625% U.S. Treasury Notes 15/05/2026	386,781	0.27	620,000	0.500% U.S. Treasury Notes 31/10/2027	564,733	0.39
250,000	3.625% U.S. Treasury Notes 15/05/2026	249,629	0.17	220,000	4.125% U.S. Treasury Notes 31/10/2027	223,506	0.16
380,000	0.750% U.S. Treasury Notes 31/05/2026	361,935	0.25	250,000	2.250% U.S. Treasury Notes 15/11/2027	240,234	0.17
150,000	2.125% U.S. Treasury Notes 31/05/2026	146,162	0.10	390,000	0.625% U.S. Treasury Notes 30/11/2027	355,814	0.25
200,000	4.875% U.S. Treasury Notes 31/05/2026	203,687	0.14	220,000	3.875% U.S. Treasury Notes 30/11/2027	221,925	0.15
200,000	4.125% U.S. Treasury Notes 15/06/2026	201,352	0.14	300,000	0.625% U.S. Treasury Notes 31/12/2027	273,094	0.19

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.54% (March 2024: 98.50%) (continued)				Transferable Securities - 98.54% (March 2024: 98.50%) (continued)			
Government Bond - 72.72% (March 2024: 71.97%) (continued)				Government Bond - 72.72% (March 2024: 71.97%) (continued)			
United States Dollar - 72.72% (continued)				United States Dollar - 72.72% (continued)			
270,000	3.875% U.S. Treasury Notes 31/12/2027	272,595	0.19	500,000	3.875% U.S. Treasury Notes 31/12/2029	506,562	0.35
545,000	0.750% U.S. Treasury Notes 31/01/2028	496,972	0.35	375,000	3.500% U.S. Treasury Notes 31/01/2030	373,184	0.26
270,000	3.500% U.S. Treasury Notes 31/01/2028	269,409	0.19	635,000	1.500% U.S. Treasury Notes 15/02/2030	570,061	0.40
315,000	2.750% U.S. Treasury Notes 15/02/2028	306,682	0.21	300,000	4.000% U.S. Treasury Notes 28/02/2030	305,766	0.21
470,000	1.125% U.S. Treasury Notes 29/02/2028	433,245	0.30	200,000	3.625% U.S. Treasury Notes 31/03/2030	200,156	0.14
120,000	4.000% U.S. Treasury Notes 29/02/2028	121,650	0.08	915,000	0.625% U.S. Treasury Notes 15/05/2030	776,964	0.54
520,000	1.250% U.S. Treasury Notes 31/03/2028	480,512	0.33	575,000	3.750% U.S. Treasury Notes 30/06/2030	578,773	0.40
120,000	3.625% U.S. Treasury Notes 31/03/2028	120,253	0.08	855,000	0.625% U.S. Treasury Notes 15/08/2030	720,538	0.50
350,000	1.250% U.S. Treasury Notes 30/04/2028	322,793	0.22	500,000	4.125% U.S. Treasury Notes 31/08/2030	513,125	0.36
120,000	3.500% U.S. Treasury Notes 30/04/2028	119,709	0.08	350,000	4.625% U.S. Treasury Notes 30/09/2030	368,648	0.26
695,000	2.875% U.S. Treasury Notes 15/05/2028	678,385	0.47	200,000	0.875% U.S. Treasury Notes 15/11/2030	170,234	0.12
400,000	1.250% U.S. Treasury Notes 31/05/2028	368,156	0.26	430,000	1.125% U.S. Treasury Notes 15/02/2031	369,834	0.26
120,000	3.625% U.S. Treasury Notes 31/05/2028	120,187	0.08	430,000	1.625% U.S. Treasury Notes 15/05/2031	379,139	0.26
650,000	1.250% U.S. Treasury Notes 30/06/2028	597,187	0.42	540,000	1.250% U.S. Treasury Notes 15/08/2031	461,194	0.32
220,000	4.000% U.S. Treasury Notes 30/06/2028	223,300	0.16	600,000	1.375% U.S. Treasury Notes 15/11/2031	513,937	0.36
320,000	1.000% U.S. Treasury Notes 31/07/2028	290,600	0.20	400,000	1.875% U.S. Treasury Notes 15/02/2032	353,250	0.25
100,000	4.125% U.S. Treasury Notes 31/07/2028	101,961	0.07	650,000	2.875% U.S. Treasury Notes 15/05/2032	614,656	0.43
625,000	2.875% U.S. Treasury Notes 15/08/2028	609,033	0.42	450,000	2.750% U.S. Treasury Notes 15/08/2032	420,609	0.29
330,000	1.125% U.S. Treasury Notes 31/08/2028	300,584	0.21	800,000	4.125% U.S. Treasury Notes 15/11/2032	823,000	0.57
100,000	4.375% U.S. Treasury Notes 31/08/2028	102,891	0.07	700,000	3.500% U.S. Treasury Notes 15/02/2033	687,969	0.48
330,000	1.250% U.S. Treasury Notes 30/09/2028	301,563	0.21	600,000	3.375% U.S. Treasury Notes 15/05/2033	583,500	0.41
475,000	1.375% U.S. Treasury Notes 31/10/2028	435,479	0.30	700,000	3.875% U.S. Treasury Notes 15/08/2033	705,797	0.49
205,000	3.125% U.S. Treasury Notes 15/11/2028	201,429	0.14	650,000	4.500% U.S. Treasury Notes 15/11/2033	686,562	0.48
800,000	1.500% U.S. Treasury Notes 30/11/2028	736,062	0.51	650,000	4.000% U.S. Treasury Notes 15/02/2034	661,273	0.46
400,000	1.375% U.S. Treasury Notes 31/12/2028	365,594	0.25	130,000	3.875% U.S. Treasury Notes 15/08/2034	130,934	0.09
200,000	3.750% U.S. Treasury Notes 31/12/2028	201,359	0.14	35,000	4.117% UBS Commercial Mortgage Trust 15/03/2051	34,260	0.02
550,000	1.750% U.S. Treasury Notes 31/01/2029	509,910	0.35	50,000	4.454% University of Michigan 01/04/2122	44,262	0.03
200,000	2.625% U.S. Treasury Notes 15/02/2029	192,297	0.13	15,000	2.256% University of Virginia 01/09/2050	9,412	0.01
300,000	1.875% U.S. Treasury Notes 28/02/2029	279,305	0.19	15,000	5.100% Uruguay Government International Bonds 18/06/2050	14,965	0.01
220,000	2.375% U.S. Treasury Notes 31/03/2029	209,000	0.15	60,000	4.975% Uruguay Government International Bonds 20/04/2055	58,261	0.04
400,000	2.875% U.S. Treasury Notes 30/04/2029	388,094	0.27	65,000	2.652% Wells Fargo Commercial Mortgage Trust 15/08/2049	62,562	0.04
535,000	2.375% U.S. Treasury Notes 15/05/2029	507,707	0.35	20,000	3.317% Wells Fargo Commercial Mortgage Trust 15/10/2050	19,341	0.01
350,000	2.750% U.S. Treasury Notes 31/05/2029	337,504	0.23				
300,000	3.250% U.S. Treasury Notes 30/06/2029	295,664	0.21				
550,000	2.625% U.S. Treasury Notes 31/07/2029	526,754	0.37				
200,000	1.625% U.S. Treasury Notes 15/08/2029	182,937	0.13				
350,000	3.125% U.S. Treasury Notes 31/08/2029	342,754	0.24				
550,000	3.875% U.S. Treasury Notes 30/09/2029	557,047	0.39				
450,000	4.000% U.S. Treasury Notes 31/10/2029	458,402	0.32				
					Total Government Bonds	104,479,469	72.72
					Total Transferable Securities	141,576,499	98.54

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - 1.44% (March 2024: 0.82%)

To Be Announced Securities – 1.44% (March 2024: 0.82%)

Nominal	Investment	Coupon	Expiry date	Counterparty	Fair value	% of net assets
150,000	Fannie Mae Pool TBA	2.500	15/10/2024	Bank of America	129,406	0.09
125,000	Fannie Mae Pool TBA	6.000	15/10/2024	Bank of America	127,751	0.09
125,000	Fannie Mae Pool TBA	6.500	15/10/2024	Barclays Bank	128,866	0.09
75,000	Fannie Mae Pool TBA	2.500	15/10/2024	Barclays Bank	64,704	0.04
175,000	Fannie Mae Pool TBA	2.000	15/10/2024	Citigroup	144,550	0.10
125,000	Fannie Mae Pool TBA	3.500	15/10/2024	Goldman Sachs	116,409	0.08
50,000	Fannie Mae Pool TBA	2.000	15/10/2024	Goldman Sachs	41,300	0.03
25,000	Fannie Mae Pool TBA	6.500	15/10/2024	Mizuho Securities	25,773	0.02
100,000	Fannie Mae Pool TBA	5.500	15/10/2024	Nomura Securities	101,178	0.07
100,000	Fannie Mae Pool TBA	4.000	15/10/2024	Wells Fargo & Company	96,040	0.07
75,000	Fannie Mae Pool TBA	6.000	15/10/2024	Wells Fargo & Company	76,651	0.05
50,000	Fannie Mae Pool TBA	5.000	17/10/2024	Goldman Sachs	50,679	0.03
25,000	Fannie Mae Pool TBA	5.500	17/10/2024	Goldman Sachs	25,564	0.02
225,000	Ginnie Mae II Pool TBA	6.000	21/10/2024	Bank of America	228,752	0.16
25,000	Ginnie Mae II Pool TBA	3.500	21/10/2024	Bank of America	23,458	0.02
50,000	Ginnie Mae II Pool TBA	2.500	21/10/2024	Citigroup	43,970	0.03
225,000	Ginnie Mae II Pool TBA	5.500	21/10/2024	Goldman Sachs	227,149	0.16
75,000	Ginnie Mae II Pool TBA	3.000	21/10/2024	Goldman Sachs	68,252	0.05
75,000	Ginnie Mae II Pool TBA	2.500	21/10/2024	Goldman Sachs	65,956	0.04
25,000	Ginnie Mae II Pool TBA	6.000	21/10/2024	Goldman Sachs	25,417	0.02
100,000	Ginnie Mae II Pool TBA	5.000	21/10/2024	Nomura Securities	100,165	0.07
150,000	Ginnie Mae II Pool TBA	6.500	21/10/2024	Wells Fargo & Company	153,417	0.11
Total To Be Announced Securities Purchase					2,065,407	1.44
Net To Be Announced Securities					2,065,407	1.44
Total Financial Derivative Instruments					2,065,407	1.44

	Fair Value USD	% of Fund
Total value of investments	143,641,906	99.98
Cash at bank* (March 2024: 0.60%)	1,458,881	1.02
Other net liabilities (March 2024: 0.08%)	(1,425,983)	(1.00)
Net assets attributable to holders of redeemable participating shares	143,674,804	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	70.35
Transferable securities dealt in on another regulated market	7.15
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	19.44
Over the counter financial derivative instruments	1.41
Other assets	1.65
Total Assets	100.00

SPDR Bloomberg U.S. TIPS UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	309,156,909	311,837,031		
	309,156,909	311,837,031		
Cash and cash equivalents	172,267	271,137		
Debtors:				
Interest receivable	914,373	854,671		
Receivable for investments sold	-	1,391,292		
Securities lending income receivable	6,193	277		
Total current assets	310,249,742	314,354,408		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(42,943)	(44,912)		
Payable for investment purchased	-	(2,384,910)		
Total current liabilities	(42,943)	(2,429,822)		
Net assets attributable to holders of redeemable participating shares	310,206,799	311,924,586		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 29.21	USD 28.56	USD 27.71

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

SPDR Bloomberg U.S. TIPS UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Income from financial assets at fair value		8,198,656	8,324,511
Securities lending income	10	22,466	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		6,897,525	(22,827,266)
Bank interest income		19,745	17,368
Miscellaneous income		2,106	1,108
Total investment income/(expense)		15,140,498	(14,484,279)
Operating expenses	3	(263,849)	(291,418)
Net profit/(loss) for the financial period before finance costs and tax		14,876,649	(14,775,697)
Finance costs			
Distributions to holders of redeemable participating shares	6	(7,980,588)	(6,860,633)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		6,896,061	(21,636,330)

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

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

SPDR Bloomberg U.S. TIPS UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	311,924,586	355,364,147
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	6,896,061	(21,636,330)
Share transactions		
Proceeds from redeemable participating shares issued	42,214,211	64,245,316
Costs of redeemable participating shares redeemed	(50,828,059)	(68,644,656)
Decrease in net assets from share transactions	(8,613,848)	(4,399,340)
Total decrease in net assets attributable to holders of redeemable participating shares	(1,717,787)	(26,035,670)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	310,206,799	329,328,477

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

SPDR Bloomberg U.S. TIPS UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	6,896,061	(21,636,330)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	1,686,504	26,189,973
Operating cash flows before movements in working capital	8,582,565	4,553,643
Movement in receivables	(65,618)	(78,746)
Movement in payables	(1,969)	(5,225)
Cash outflow from operations	(67,587)	(83,971)
Net cash inflow from operating activities	8,514,978	4,469,672
Financing activities		
Proceeds from subscriptions	42,214,211	63,828,666
Payments for redemptions	(50,828,059)	(68,644,656)
Net cash used in financing activities	(8,613,848)	(4,815,990)
Net decrease in cash and cash equivalents	(98,870)	(346,318)
Cash and cash equivalents at the start of the financial period	271,137	807,339
Cash and cash equivalents at the end of the financial period	172,267	461,021
Supplementary information		
Interest received	8,267,106	9,441,330
Distribution paid	(7,980,588)	(6,860,633)

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

SPDR Bloomberg U.S. TIPS UCITS ETF

Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.66% (March 2024: 99.97%)				Transferable Securities - 99.66% (March 2024: 99.97%)			
Government Bond - 99.66% (March 2024: 99.97%)				(continued)			
United States Dollar - 99.66%				Government Bond - 99.66% (March 2024: 99.97%) (continued)			
United States Dollar - 99.66% (continued)				United States Dollar - 99.66% (continued)			
6,107,909	2.000% U.S. Treasury Inflation-Indexed Bonds 15/01/2026	6,098,246	1.97	8,035,340	0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2026	7,813,113	2.52
4,909,186	2.375% U.S. Treasury Inflation-Indexed Bonds 15/01/2027	4,991,549	1.61	9,313,707	0.375% U.S. Treasury Inflation-Indexed Notes 15/01/2027	9,053,578	2.92
3,798,566	1.750% U.S. Treasury Inflation-Indexed Bonds 15/01/2028	3,830,987	1.23	8,095,293	0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2027	7,793,617	2.51
6,065,173	3.625% U.S. Treasury Inflation-Indexed Bonds 15/04/2028	6,502,529	2.10	7,330,289	0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2027	7,129,422	2.30
3,051,532	2.500% U.S. Treasury Inflation-Indexed Bonds 15/01/2029	3,184,560	1.03	8,317,906	1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2027	8,375,254	2.70
6,868,986	3.875% U.S. Treasury Inflation-Indexed Bonds 15/04/2029	7,585,266	2.44	9,087,780	0.500% U.S. Treasury Inflation-Indexed Notes 15/01/2028	8,803,787	2.84
1,584,159	3.375% U.S. Treasury Inflation-Indexed Bonds 15/04/2032	1,791,276	0.58	6,777,102	1.250% U.S. Treasury Inflation-Indexed Notes 15/04/2028	6,715,155	2.16
4,452,203	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2040	4,651,595	1.50	7,177,299	0.750% U.S. Treasury Inflation-Indexed Notes 15/07/2028	7,021,697	2.26
6,006,870	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2041	6,293,252	2.03	8,909,211	2.375% U.S. Treasury Inflation-Indexed Notes 15/10/2028	9,257,053	2.98
5,535,129	0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2042	4,623,130	1.49	7,928,499	0.875% U.S. Treasury Inflation-Indexed Notes 15/01/2029	7,744,997	2.50
6,009,252	0.625% U.S. Treasury Inflation-Indexed Bonds 15/02/2043	4,832,401	1.56	8,228,593	2.125% U.S. Treasury Inflation-Indexed Notes 15/04/2029	8,461,469	2.73
5,958,982	1.375% U.S. Treasury Inflation-Indexed Bonds 15/02/2044	5,441,645	1.75	8,879,086	0.250% U.S. Treasury Inflation-Indexed Notes 15/07/2029	8,429,582	2.72
4,319,723	0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2045	3,458,394	1.11	9,143,003	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2030	8,535,315	2.75
5,227,552	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2046	4,362,556	1.41	9,428,800	0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2030	8,772,836	2.83
4,444,691	0.875% U.S. Treasury Inflation-Indexed Bonds 15/02/2047	3,572,594	1.15	9,732,454	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2031	8,949,295	2.88
4,675,910	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2048	3,847,580	1.24	9,994,870	0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2031	9,150,186	2.95
3,866,033	1.000% U.S. Treasury Inflation-Indexed Bonds 15/02/2049	3,159,576	1.02	10,744,001	0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2032	9,717,025	3.13
3,967,454	0.250% U.S. Treasury Inflation-Indexed Bonds 15/02/2050	2,637,969	0.85	9,776,328	0.625% U.S. Treasury Inflation-Indexed Notes 15/07/2032	9,158,243	2.95
2,654,174	0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2051	1,679,076	0.54	9,948,690	1.125% U.S. Treasury Inflation-Indexed Notes 15/01/2033	9,602,817	3.10
5,414,337	0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2052	3,373,280	1.09	9,177,753	1.375% U.S. Treasury Inflation-Indexed Notes 15/07/2033	9,050,483	2.92
4,130,861	1.500% U.S. Treasury Inflation-Indexed Bonds 15/02/2053	3,739,398	1.21	9,292,884	1.750% U.S. Treasury Inflation-Indexed Notes 15/01/2034	9,403,237	3.03
2,232,102	2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2054	2,324,394	0.75	2,991,072	1.875% U.S. Treasury Inflation-Indexed Notes 15/07/2034	3,065,498	0.99
7,191,923	0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2025	7,053,984	2.27		Total Government Bonds	309,156,909	99.66
10,928,682	0.625% U.S. Treasury Inflation-Indexed Notes 15/01/2026	10,722,702	3.46		Total Transferable Securities	309,156,909	99.66
9,070,608	0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2026	8,817,624	2.84				
8,796,394	0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2026	8,577,687	2.76				

SPDR Bloomberg U.S. TIPS UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

	Fair Value USD	% of Fund
Total value of investments	309,156,909	99.66
Cash at bank* (March 2024: 0.09%)	172,267	0.06
Other net assets (March 2024: (0.06%))	877,623	0.28
Net assets attributable to holders of redeemable participating shares	<u>310,206,799</u>	<u>100.00</u>

*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	99.65
Other assets	0.35
Total Assets	<u>100.00</u>

SPDR Bloomberg U.S. Treasury Bond UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	394,255,048	490,811,923				
	394,255,048	490,811,923				
Cash and cash equivalents	859,812	578,101				
Cash held with brokers and counterparties for open financial derivative instruments	118	116				
Debtors:						
Interest receivable	2,687,929	3,636,354				
Receivable for investments sold	-	6,365,653				
Securities lending income receivable	18,815	54,390				
Total current assets	397,821,722	501,446,537				
Current liabilities						
Creditors - Amounts falling due within one year:						
Accrued expenses	(49,115)	(61,976)				
Other payables	-	(32,908)				
Payable for investment purchased	-	(7,893,319)				
Total current liabilities	(49,115)	(7,988,203)				
Net assets attributable to holders of redeemable participating shares	397,772,607	493,458,334				
Net asset value per share	4	USD 99.31	USD 96.28	USD 93.33		

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

SPDR Bloomberg U.S. Treasury Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Income from financial assets at fair value		7,686,379	6,877,368
Securities lending income	10	199,435	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		12,790,784	(29,233,535)
Bank interest income		34,619	28,950
Miscellaneous income		1,352	4,631
Total investment income/(expense)		20,712,569	(22,322,586)
Operating expenses	3	(339,866)	(372,459)
Net profit/(loss) for the financial period before finance costs and tax		20,372,703	(22,695,045)
Finance costs			
Distributions to holders of redeemable participating shares	6	(6,302,887)	(5,997,814)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		14,069,816	(28,692,859)

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

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

SPDR Bloomberg U.S. Treasury Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	493,458,334	488,890,539
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	14,069,816	(28,692,859)
Share transactions		
Proceeds from redeemable participating shares issued	80,276,839	79,651,058
Costs of redeemable participating shares redeemed	(190,032,382)	(46,748,243)
(Decrease)/increase in net assets from share transactions	(109,755,543)	32,902,815
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(95,685,727)	4,209,956
Net assets attributable to holders of redeemable participating shares at the end of the financial period	397,772,607	493,100,495

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

SPDR Bloomberg U.S. Treasury Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	14,069,816	(28,692,859)
Adjustment for:		
Movement in cash with/due to broker	(2)	(2)
Movement in financial assets at fair value through profit or loss	95,029,209	(4,570,126)
Operating cash flows before movements in working capital	109,099,023	(33,262,987)
Movement in receivables	984,000	(833,988)
Movement in payables	(45,769)	(436)
Cash inflow/(outflow) from operations	938,231	(834,424)
Net cash inflow/(outflow) from operating activities	110,037,254	(34,097,411)
Financing activities		
Proceeds from subscriptions	80,276,839	79,651,058
Payments for redemptions	(190,032,382)	(46,748,243)
Net cash (used in)/generated by financing activities	(109,755,543)	32,902,815
Net increase/(decrease) in cash and cash equivalents	281,711	(1,194,596)
Cash and cash equivalents at the start of the financial period	578,101	1,526,406
Cash and cash equivalents at the end of the financial period	859,812	331,810
Supplementary information		
Interest received	7,276,159	5,225,861
Distribution paid	(6,302,887)	(5,997,814)

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

SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.12% (March 2024: 99.46%)				Transferable Securities - 99.12% (March 2024: 99.46%)			
Government Bond - 99.12% (March 2024: 99.46%)				Government Bond - 99.12% (March 2024: 99.46%) (continued)			
United States Dollar - 99.12%				United States Dollar - 99.12% (continued)			
285,000	6.000% U.S. Treasury Bonds 15/02/2026	293,094	0.07	1,107,400	2.500% U.S. Treasury Bonds 15/05/2046	834,876	0.21
160,000	6.500% U.S. Treasury Bonds 15/11/2026	169,863	0.04	965,200	2.875% U.S. Treasury Bonds 15/11/2046	775,930	0.19
114,000	6.625% U.S. Treasury Bonds 15/02/2027	122,007	0.03	1,358,200	3.000% U.S. Treasury Bonds 15/02/2047	1,113,087	0.28
200,000	6.375% U.S. Treasury Bonds 15/08/2027	215,031	0.05	1,241,000	3.000% U.S. Treasury Bonds 15/05/2047	1,015,293	0.26
390,000	6.125% U.S. Treasury Bonds 15/11/2027	418,793	0.11	1,545,600	2.750% U.S. Treasury Bonds 15/08/2047	1,206,051	0.30
162,000	5.500% U.S. Treasury Bonds 15/08/2028	173,530	0.04	1,548,000	2.750% U.S. Treasury Bonds 15/11/2047	1,205,505	0.30
400,000	5.250% U.S. Treasury Bonds 15/11/2028	425,250	0.11	1,727,200	3.000% U.S. Treasury Bonds 15/02/2048	1,404,699	0.35
299,000	5.250% U.S. Treasury Bonds 15/02/2029	319,696	0.08	1,800,000	3.125% U.S. Treasury Bonds 15/05/2048	1,495,125	0.38
200,000	6.125% U.S. Treasury Bonds 15/08/2029	222,359	0.06	1,945,200	3.000% U.S. Treasury Bonds 15/08/2048	1,577,436	0.40
370,000	6.250% U.S. Treasury Bonds 15/05/2030	418,996	0.11	2,545,200	3.375% U.S. Treasury Bonds 15/11/2048	2,205,575	0.55
424,000	5.375% U.S. Treasury Bonds 15/02/2031	466,234	0.12	2,062,600	3.000% U.S. Treasury Bonds 15/02/2049	1,669,739	0.42
580,000	3.500% U.S. Treasury Bonds 15/02/2039	553,447	0.14	2,024,200	2.875% U.S. Treasury Bonds 15/05/2049	1,597,853	0.40
2,184,200	1.125% U.S. Treasury Bonds 15/05/2040	1,442,937	0.36	1,973,200	2.250% U.S. Treasury Bonds 15/08/2049	1,367,366	0.34
2,455,000	1.125% U.S. Treasury Bonds 15/08/2040	1,607,641	0.40	1,896,000	2.375% U.S. Treasury Bonds 15/11/2049	1,347,641	0.34
2,649,000	1.375% U.S. Treasury Bonds 15/11/2040	1,797,595	0.45	2,194,800	2.000% U.S. Treasury Bonds 15/02/2050	1,430,392	0.36
2,901,000	1.875% U.S. Treasury Bonds 15/02/2041	2,127,249	0.53	2,602,600	1.625% U.S. Treasury Bonds 15/11/2050	1,530,247	0.38
2,536,200	2.250% U.S. Treasury Bonds 15/05/2041	1,965,951	0.49	2,998,600	1.875% U.S. Treasury Bonds 15/02/2051	1,879,279	0.47
3,165,800	1.750% U.S. Treasury Bonds 15/08/2041	2,244,255	0.56	2,991,000	2.375% U.S. Treasury Bonds 15/05/2051	2,110,524	0.53
2,747,600	2.000% U.S. Treasury Bonds 15/11/2041	2,020,774	0.51	2,840,200	2.000% U.S. Treasury Bonds 15/08/2051	1,829,266	0.46
416,200	3.125% U.S. Treasury Bonds 15/11/2041	367,622	0.09	1,407,200	1.875% U.S. Treasury Bonds 15/11/2051	876,642	0.22
2,299,400	2.375% U.S. Treasury Bonds 15/02/2042	1,791,017	0.45	2,492,600	2.250% U.S. Treasury Bonds 15/02/2052	1,700,031	0.43
248,200	3.125% U.S. Treasury Bonds 15/02/2042	218,532	0.05	2,464,200	2.875% U.S. Treasury Bonds 15/05/2052	1,930,162	0.49
689,400	3.000% U.S. Treasury Bonds 15/05/2042	592,561	0.15	2,361,200	3.000% U.S. Treasury Bonds 15/08/2052	1,897,815	0.48
2,037,400	3.250% U.S. Treasury Bonds 15/05/2042	1,811,694	0.46	1,093,800	4.000% U.S. Treasury Bonds 15/11/2052	1,064,575	0.27
660,000	2.750% U.S. Treasury Bonds 15/08/2042	543,675	0.14	2,316,000	3.625% U.S. Treasury Bonds 15/02/2053	2,106,113	0.53
1,842,400	3.375% U.S. Treasury Bonds 15/08/2042	1,663,054	0.42	2,313,000	3.625% U.S. Treasury Bonds 15/05/2053	2,105,553	0.53
1,016,000	2.750% U.S. Treasury Bonds 15/11/2042	833,120	0.21	2,350,000	4.125% U.S. Treasury Bonds 15/08/2053	2,340,820	0.59
1,780,400	4.000% U.S. Treasury Bonds 15/11/2042	1,752,303	0.44	922,000	4.750% U.S. Treasury Bonds 15/11/2053	1,018,666	0.26
1,181,200	3.125% U.S. Treasury Bonds 15/02/2043	1,022,292	0.26	1,686,000	4.250% U.S. Treasury Bonds 15/02/2054	1,718,666	0.43
1,420,000	3.875% U.S. Treasury Bonds 15/02/2043	1,370,300	0.34	1,160,000	4.625% U.S. Treasury Bonds 15/05/2054	1,258,419	0.32
228,000	2.875% U.S. Treasury Bonds 15/05/2043	189,311	0.05	610,000	4.250% U.S. Treasury Bonds 15/08/2054	623,058	0.16
768,000	3.875% U.S. Treasury Bonds 15/05/2043	739,560	0.19	1,684,800	3.500% U.S. Treasury Notes 15/09/2025	1,676,968	0.42
837,800	3.625% U.S. Treasury Bonds 15/08/2043	775,489	0.19	2,064,200	0.250% U.S. Treasury Notes 30/09/2025	1,989,534	0.50
613,000	4.375% U.S. Treasury Bonds 15/08/2043	630,432	0.16	1,098,600	3.000% U.S. Treasury Notes 30/09/2025	1,088,043	0.27
634,200	3.750% U.S. Treasury Bonds 15/11/2043	596,743	0.15	1,458,000	5.000% U.S. Treasury Notes 30/09/2025	1,472,238	0.37
690,000	4.750% U.S. Treasury Bonds 15/11/2043	744,553	0.19	1,416,000	4.250% U.S. Treasury Notes 15/10/2025	1,420,204	0.36
1,088,600	3.625% U.S. Treasury Bonds 15/02/2044	1,004,404	0.25	826,000	0.250% U.S. Treasury Notes 31/10/2025	793,960	0.20
350,000	4.500% U.S. Treasury Bonds 15/02/2044	365,203	0.09	822,000	3.000% U.S. Treasury Notes 31/10/2025	813,844	0.20
640,400	3.375% U.S. Treasury Bonds 15/05/2044	569,156	0.14	2,000,000	5.000% U.S. Treasury Notes 31/10/2025	2,022,031	0.51
300,000	4.625% U.S. Treasury Bonds 15/05/2044	318,047	0.08	2,239,200	2.250% U.S. Treasury Notes 15/11/2025	2,198,527	0.55
150,000	4.125% U.S. Treasury Bonds 15/08/2044	148,852	0.04	950,000	4.500% U.S. Treasury Notes 15/11/2025	956,086	0.24
475,200	3.000% U.S. Treasury Bonds 15/05/2045	395,159	0.10	2,040,000	0.375% U.S. Treasury Notes 30/11/2025	1,959,356	0.49
1,056,700	2.875% U.S. Treasury Bonds 15/08/2045	859,064	0.22	1,144,000	2.875% U.S. Treasury Notes 30/11/2025	1,130,638	0.28
670,400	3.000% U.S. Treasury Bonds 15/11/2045	556,118	0.14				

SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.12% (March 2024: 99.46%) (continued)				Transferable Securities - 99.12% (March 2024: 99.46%) (continued)			
Government Bond - 99.12% (March 2024: 99.46%) (continued)				Government Bond - 99.12% (March 2024: 99.46%) (continued)			
United States Dollar - 99.12% (continued)				United States Dollar - 99.12% (continued)			
2,100,000	4.875% U.S. Treasury Notes 30/11/2025	2,123,051	0.53	1,169,600	1.625% U.S. Treasury Notes 31/10/2026	1,122,542	0.28
1,639,000	4.000% U.S. Treasury Notes 15/12/2025	1,641,497	0.41	2,189,800	2.000% U.S. Treasury Notes 15/11/2026	2,116,921	0.53
866,200	0.375% U.S. Treasury Notes 31/12/2025	829,725	0.21	1,116,000	4.625% U.S. Treasury Notes 15/11/2026	1,138,233	0.29
960,000	2.625% U.S. Treasury Notes 31/12/2025	945,525	0.24	2,454,600	1.250% U.S. Treasury Notes 30/11/2026	2,334,171	0.59
1,934,000	4.250% U.S. Treasury Notes 31/12/2025	1,942,839	0.49	1,247,000	1.625% U.S. Treasury Notes 30/11/2026	1,195,172	0.30
1,029,000	3.875% U.S. Treasury Notes 15/01/2026	1,029,523	0.26	682,000	4.375% U.S. Treasury Notes 15/12/2026	692,869	0.17
2,307,600	0.375% U.S. Treasury Notes 31/01/2026	2,204,930	0.55	410,600	1.250% U.S. Treasury Notes 31/12/2026	389,878	0.10
1,237,400	2.625% U.S. Treasury Notes 31/01/2026	1,218,404	0.31	34,000	1.750% U.S. Treasury Notes 31/12/2026	32,648	0.01
1,080,000	4.250% U.S. Treasury Notes 31/01/2026	1,085,738	0.27	1,132,000	4.000% U.S. Treasury Notes 15/01/2027	1,141,463	0.29
2,059,400	1.625% U.S. Treasury Notes 15/02/2026	1,999,629	0.50	3,024,800	1.500% U.S. Treasury Notes 31/01/2027	2,883,013	0.72
1,550,000	4.000% U.S. Treasury Notes 15/02/2026	1,554,057	0.39	2,032,200	2.250% U.S. Treasury Notes 15/02/2027	1,969,646	0.49
2,337,200	0.500% U.S. Treasury Notes 28/02/2026	2,232,117	0.56	2,260,000	4.125% U.S. Treasury Notes 15/02/2027	2,286,131	0.57
1,259,200	2.500% U.S. Treasury Notes 28/02/2026	1,236,771	0.31	1,039,600	1.125% U.S. Treasury Notes 28/02/2027	980,473	0.25
1,634,000	4.625% U.S. Treasury Notes 28/02/2026	1,652,255	0.42	2,266,400	1.875% U.S. Treasury Notes 28/02/2027	2,176,629	0.55
1,421,000	4.625% U.S. Treasury Notes 15/03/2026	1,438,096	0.36	1,550,000	4.250% U.S. Treasury Notes 15/03/2027	1,574,098	0.40
995,000	0.750% U.S. Treasury Notes 31/03/2026	951,585	0.24	1,346,600	0.625% U.S. Treasury Notes 31/03/2027	1,251,812	0.31
1,204,600	2.250% U.S. Treasury Notes 31/03/2026	1,178,061	0.30	1,319,600	2.500% U.S. Treasury Notes 31/03/2027	1,285,785	0.32
1,790,000	4.500% U.S. Treasury Notes 31/03/2026	1,808,809	0.45	732,000	4.500% U.S. Treasury Notes 15/04/2027	747,955	0.19
1,460,000	3.750% U.S. Treasury Notes 15/04/2026	1,459,886	0.37	1,659,200	0.500% U.S. Treasury Notes 30/04/2027	1,533,853	0.39
2,258,600	0.750% U.S. Treasury Notes 30/04/2026	2,155,375	0.54	2,144,200	2.750% U.S. Treasury Notes 30/04/2027	2,100,143	0.53
934,200	2.375% U.S. Treasury Notes 30/04/2026	914,750	0.23	2,335,000	2.375% U.S. Treasury Notes 15/05/2027	2,264,038	0.57
2,180,000	4.875% U.S. Treasury Notes 30/04/2026	2,217,298	0.56	1,196,000	4.500% U.S. Treasury Notes 15/05/2027	1,223,003	0.31
2,097,000	1.625% U.S. Treasury Notes 15/05/2026	2,027,701	0.51	1,642,000	0.500% U.S. Treasury Notes 31/05/2027	1,514,232	0.38
1,271,000	3.625% U.S. Treasury Notes 15/05/2026	1,269,113	0.32	2,130,200	2.625% U.S. Treasury Notes 31/05/2027	2,078,443	0.52
2,371,400	0.750% U.S. Treasury Notes 31/05/2026	2,258,666	0.57	370,000	4.625% U.S. Treasury Notes 15/06/2027	380,002	0.10
429,400	2.125% U.S. Treasury Notes 31/05/2026	418,413	0.11	1,846,200	0.500% U.S. Treasury Notes 30/06/2027	1,698,504	0.43
1,688,000	4.875% U.S. Treasury Notes 31/05/2026	1,719,123	0.43	2,093,600	3.250% U.S. Treasury Notes 30/06/2027	2,075,935	0.52
1,138,000	4.125% U.S. Treasury Notes 15/06/2026	1,145,690	0.29	330,000	4.375% U.S. Treasury Notes 15/07/2027	336,935	0.08
683,000	0.875% U.S. Treasury Notes 30/06/2026	650,718	0.16	2,058,600	0.375% U.S. Treasury Notes 31/07/2027	1,882,654	0.47
1,320,000	4.625% U.S. Treasury Notes 30/06/2026	1,340,316	0.34	2,086,400	2.750% U.S. Treasury Notes 31/07/2027	2,039,945	0.51
1,182,000	4.500% U.S. Treasury Notes 15/07/2026	1,198,391	0.30	2,022,800	2.250% U.S. Treasury Notes 15/08/2027	1,949,632	0.49
1,913,800	0.625% U.S. Treasury Notes 31/07/2026	1,811,083	0.46	750,000	3.750% U.S. Treasury Notes 15/08/2027	753,633	0.19
1,140,200	1.875% U.S. Treasury Notes 31/07/2026	1,103,856	0.28	1,869,200	0.500% U.S. Treasury Notes 31/08/2027	1,711,340	0.43
670,000	4.375% U.S. Treasury Notes 31/07/2026	678,113	0.17	2,050,800	3.125% U.S. Treasury Notes 31/08/2027	2,025,646	0.51
2,275,600	1.500% U.S. Treasury Notes 15/08/2026	2,186,532	0.55	2,220,400	0.375% U.S. Treasury Notes 30/09/2027	2,020,564	0.51
982,000	4.375% U.S. Treasury Notes 15/08/2026	994,390	0.25	1,982,200	4.125% U.S. Treasury Notes 30/09/2027	2,014,101	0.51
2,478,600	0.750% U.S. Treasury Notes 31/08/2026	2,346,053	0.59	2,193,600	0.500% U.S. Treasury Notes 31/10/2027	1,998,061	0.50
1,174,600	1.375% U.S. Treasury Notes 31/08/2026	1,125,276	0.28	1,967,800	4.125% U.S. Treasury Notes 31/10/2027	1,999,162	0.50
2,270,000	3.750% U.S. Treasury Notes 31/08/2026	2,273,281	0.57	2,083,600	2.250% U.S. Treasury Notes 15/11/2027	2,002,209	0.50
527,000	4.625% U.S. Treasury Notes 15/09/2026	536,470	0.13	2,297,400	0.625% U.S. Treasury Notes 30/11/2027	2,096,019	0.53
1,085,600	0.875% U.S. Treasury Notes 30/09/2026	1,028,267	0.26	2,481,200	0.625% U.S. Treasury Notes 31/12/2027	2,258,667	0.57
691,000	4.625% U.S. Treasury Notes 15/10/2026	704,118	0.18	1,025,800	3.875% U.S. Treasury Notes 31/12/2027	1,035,657	0.26
1,887,000	1.125% U.S. Treasury Notes 31/10/2026	1,792,355	0.45	2,672,000	0.750% U.S. Treasury Notes 31/01/2028	2,436,530	0.61

SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.12% (March 2024: 99.46%) (continued)				Transferable Securities - 99.12% (March 2024: 99.46%) (continued)			
Government Bond - 99.12% (March 2024: 99.46%) (continued)				Government Bond - 99.12% (March 2024: 99.46%) (continued)			
United States Dollar - 99.12% (continued)				United States Dollar - 99.12% (continued)			
2,435,000	2.750% U.S. Treasury Notes 15/02/2028	2,370,701	0.60	1,820,200	3.875% U.S. Treasury Notes 31/12/2029	1,844,090	0.46
2,684,000	1.125% U.S. Treasury Notes 29/02/2028	2,474,103	0.62	1,843,800	3.500% U.S. Treasury Notes 31/01/2030	1,834,869	0.46
2,505,000	1.250% U.S. Treasury Notes 31/03/2028	2,314,777	0.58	2,716,200	1.500% U.S. Treasury Notes 15/02/2030	2,438,426	0.61
2,695,600	1.250% U.S. Treasury Notes 30/04/2028	2,486,059	0.62	1,824,800	4.000% U.S. Treasury Notes 28/02/2030	1,859,870	0.47
1,000,000	3.500% U.S. Treasury Notes 30/04/2028	997,578	0.25	1,846,000	3.625% U.S. Treasury Notes 31/03/2030	1,847,442	0.46
2,711,000	2.875% U.S. Treasury Notes 15/05/2028	2,646,190	0.67	1,854,000	3.500% U.S. Treasury Notes 30/04/2030	1,844,006	0.46
2,705,200	1.250% U.S. Treasury Notes 31/05/2028	2,489,841	0.63	3,476,200	0.625% U.S. Treasury Notes 15/05/2030	2,951,783	0.74
2,513,400	1.250% U.S. Treasury Notes 30/06/2028	2,309,186	0.58	1,179,000	3.750% U.S. Treasury Notes 31/05/2030	1,186,921	0.30
2,703,000	1.000% U.S. Treasury Notes 31/07/2028	2,454,662	0.62	1,033,000	3.750% U.S. Treasury Notes 30/06/2030	1,039,779	0.26
2,754,800	2.875% U.S. Treasury Notes 15/08/2028	2,684,423	0.67	897,000	4.000% U.S. Treasury Notes 31/07/2030	914,590	0.23
2,690,400	1.125% U.S. Treasury Notes 31/08/2028	2,450,576	0.62	4,763,600	0.625% U.S. Treasury Notes 15/08/2030	4,014,449	1.01
2,697,000	1.250% U.S. Treasury Notes 30/09/2028	2,464,594	0.62	341,000	4.125% U.S. Treasury Notes 31/08/2030	349,951	0.09
605,000	4.625% U.S. Treasury Notes 30/09/2028	628,491	0.16	382,000	4.625% U.S. Treasury Notes 30/09/2030	402,353	0.10
2,592,600	1.375% U.S. Treasury Notes 31/10/2028	2,376,888	0.60	402,000	4.875% U.S. Treasury Notes 31/10/2030	429,072	0.11
790,000	4.875% U.S. Treasury Notes 31/10/2028	828,698	0.21	3,583,600	0.875% U.S. Treasury Notes 15/11/2030	3,050,260	0.77
2,597,400	3.125% U.S. Treasury Notes 15/11/2028	2,552,148	0.64	350,000	4.375% U.S. Treasury Notes 30/11/2030	364,137	0.09
2,599,800	1.500% U.S. Treasury Notes 30/11/2028	2,392,019	0.60	350,000	3.750% U.S. Treasury Notes 31/12/2030	352,105	0.09
378,000	4.375% U.S. Treasury Notes 30/11/2028	389,606	0.10	310,000	4.000% U.S. Treasury Notes 31/01/2031	316,127	0.08
2,549,400	1.375% U.S. Treasury Notes 31/12/2028	2,330,112	0.59	1,695,800	1.125% U.S. Treasury Notes 15/02/2031	1,458,520	0.37
992,000	3.750% U.S. Treasury Notes 31/12/2028	998,743	0.25	228,000	4.250% U.S. Treasury Notes 28/02/2031	235,820	0.06
2,436,400	1.750% U.S. Treasury Notes 31/01/2029	2,258,809	0.57	2,831,200	1.625% U.S. Treasury Notes 15/05/2031	2,496,322	0.63
1,444,000	4.000% U.S. Treasury Notes 31/01/2029	1,468,593	0.37	1,900,000	4.625% U.S. Treasury Notes 31/05/2031	2,007,766	0.50
2,655,000	2.625% U.S. Treasury Notes 15/02/2029	2,552,741	0.64	4,098,400	1.250% U.S. Treasury Notes 15/08/2031	3,500,290	0.88
2,344,600	1.875% U.S. Treasury Notes 28/02/2029	2,182,859	0.55	4,478,600	1.375% U.S. Treasury Notes 15/11/2031	3,836,201	0.96
1,530,000	4.250% U.S. Treasury Notes 28/02/2029	1,572,673	0.40	4,253,000	1.875% U.S. Treasury Notes 15/02/2032	3,755,931	0.94
2,234,600	2.375% U.S. Treasury Notes 31/03/2029	2,122,870	0.53	4,079,200	2.875% U.S. Treasury Notes 15/05/2032	3,857,393	0.97
2,810,000	4.125% U.S. Treasury Notes 31/03/2029	2,874,323	0.72	4,002,000	2.750% U.S. Treasury Notes 15/08/2032	3,740,619	0.94
2,119,200	2.875% U.S. Treasury Notes 30/04/2029	2,056,121	0.52	3,890,800	4.125% U.S. Treasury Notes 15/11/2032	4,002,660	1.01
2,880,000	4.625% U.S. Treasury Notes 30/04/2029	3,007,800	0.76	3,936,000	3.500% U.S. Treasury Notes 15/02/2033	3,868,350	0.97
2,319,600	2.375% U.S. Treasury Notes 15/05/2029	2,201,264	0.55	3,930,000	3.375% U.S. Treasury Notes 15/05/2033	3,821,925	0.96
2,022,800	2.750% U.S. Treasury Notes 31/05/2029	1,950,580	0.49	4,187,000	3.875% U.S. Treasury Notes 15/08/2033	4,221,674	1.06
1,950,000	4.500% U.S. Treasury Notes 31/05/2029	2,028,152	0.51	4,316,000	4.500% U.S. Treasury Notes 15/11/2033	4,558,775	1.15
1,992,200	3.250% U.S. Treasury Notes 30/06/2029	1,963,406	0.49	4,370,000	4.000% U.S. Treasury Notes 15/02/2034	4,445,792	1.12
760,000	4.250% U.S. Treasury Notes 30/06/2029	782,325	0.20	3,220,000	4.375% U.S. Treasury Notes 15/05/2034	3,372,950	0.85
1,796,400	2.625% U.S. Treasury Notes 31/07/2029	1,720,474	0.43	650,000	3.875% U.S. Treasury Notes 15/08/2034	654,672	0.16
1,300,000	4.000% U.S. Treasury Notes 31/07/2029	1,324,781	0.33				
550,000	1.625% U.S. Treasury Notes 15/08/2029	503,078	0.13		Total Government Bonds	394,255,048	99.12
1,213,200	3.125% U.S. Treasury Notes 31/08/2029	1,188,083	0.30		Total Transferable Securities	394,255,048	99.12
1,150,000	3.625% U.S. Treasury Notes 31/08/2029	1,153,594	0.29				
1,791,000	3.875% U.S. Treasury Notes 30/09/2029	1,813,947	0.46				
1,821,200	4.000% U.S. Treasury Notes 31/10/2029	1,855,205	0.47				
550,000	1.750% U.S. Treasury Notes 15/11/2029	503,895	0.13				
1,833,000	3.875% U.S. Treasury Notes 30/11/2029	1,857,201	0.47				

SPDR Bloomberg U.S. Treasury Bond UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

	Fair Value USD	% of Fund
Total value of investments	394,255,048	99.12
Cash at bank* (March 2024: 0.12%)	859,812	0.22
Cash at broker* (March 2024: 0.00%)	118	0.00
Other net assets (March 2024: 0.42%)	<u>2,657,629</u>	<u>0.66</u>
Net assets attributable to holders of redeemable participating shares	<u>397,772,607</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.

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	99.11
Other assets	<u>0.89</u>
Total Assets	<u>100.00</u>

SPDR Bloomberg China Treasury Bond UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024* USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	-	11,728,159		
	-	11,728,159		
Cash and cash equivalents	3,821	64,135		
Debtors:				
Interest receivable	-	134,365		
Receivable for investments sold	-	180,317		
Total current assets	3,821	12,106,976		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(3,821)	(1,913)		
Payable for investment purchased	-	(202,550)		
Total current liabilities	(3,821)	(204,463)		
Net assets attributable to holders of redeemable participating shares	-	11,902,513		
	30 September 2024*	31 March 2024	30 September 2023	
Net asset value per share	4	-	USD 29.42	USD 28.13

* The Fund terminated on 21 June 2024.

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

SPDR Bloomberg China Treasury Bond UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024* USD	30 September 2023 USD
Income from financial assets at fair value		63,606	392,509
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		40,478	(1,842,164)
Bank interest income		1,590	346
Total investment income/(expense)		105,674	(1,449,309)
Operating expenses	3	(5,685)	(28,644)
Net profit/(loss) for the financial period before finance costs and tax		99,989	(1,477,953)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		99,989	(1,477,953)

* The Fund terminated on 21 June 2024.

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

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

SPDR Bloomberg China Treasury Bond UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024* USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	11,902,513	19,839,663
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	99,989	(1,477,953)
Share transactions		
Proceeds from redeemable participating shares issued	11,999,466	34,498,105
Costs of redeemable participating shares redeemed	(24,001,968)	(1,403,479)
(Decrease)/increase in net assets from share transactions	(12,002,502)	33,094,626
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(11,902,513)	31,616,673
Net assets attributable to holders of redeemable participating shares at the end of the financial period	-	51,456,336

* The Fund terminated on 21 June 2024.

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

SPDR Bloomberg China Treasury Bond UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024* USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	99,989	(1,477,953)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	11,705,926	(31,224,609)
Operating cash flows before movements in working capital	11,805,915	(32,702,562)
Movement in receivables	134,365	(327,662)
Movement in payables	1,908	4,663
Cash inflow/(outflow) from operations	136,273	(322,999)
Net cash inflow/(outflow) from operating activities	11,942,188	(33,025,561)
Financing activities		
Proceeds from subscriptions	11,999,466	34,498,105
Payments for redemptions	(24,001,968)	(1,403,479)
Net cash (used in)/generated by financing activities	(12,002,502)	33,094,626
Net (decrease)/increase in cash and cash equivalents	(60,314)	69,065
Cash and cash equivalents at the start of the financial period	64,135	82,156
Cash and cash equivalents at the end of the financial period	3,821	151,221
Supplementary information		
Interest received	203,562	90,198

* The Fund terminated on 21 June 2024.

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

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	410,013,658	792,993,955		
	410,013,658	792,993,955		
Cash and cash equivalents	4,954,384	6,132,583		
Debtors:				
Interest receivable	4,500,535	8,576,124		
Receivable for investments sold	24,779,264	39,498,860		
Receivable for fund shares sold	-	2,627,462		
Total current assets	444,247,841	849,828,984		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(40,614)	(81,432)		
Payable for investment purchased	(28,235,907)	(41,284,083)		
Total current liabilities	(28,276,521)	(41,365,515)		
Net assets attributable to holders of redeemable participating shares	415,971,320	808,463,469		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	EUR 31.75	EUR 30.92	EUR 30.07

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

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Income from financial assets at fair value		12,222,576	8,687,612
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		6,241,817	575,237
Bank interest income		136,606	128,838
Miscellaneous income		1,313	4,223
Total investment income		18,602,312	9,395,910
Operating expenses	3	(430,068)	(375,890)
Net profit for the financial period before finance costs and tax		18,172,244	9,020,020
Profit for the financial period before tax		18,172,244	9,020,020
Withholding tax on investment income	2	(31,272)	(2,922)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		18,140,972	9,017,098

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

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

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	808,463,469	558,856,392
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	18,140,972	9,017,098
Share transactions		
Proceeds from redeemable participating shares issued	35,840,278	133,254,299
Costs of redeemable participating shares redeemed	(446,473,399)	(11,625,749)
(Decrease)/increase in net assets from share transactions	(410,633,121)	121,628,550
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(392,492,149)	130,645,648
Net assets attributable to holders of redeemable participating shares at the end of the financial period	415,971,320	689,502,040

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

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	18,140,972	9,017,098
Adjustment for:		
Movement in financial assets at fair value through profit or loss	384,651,717	(150,560,141)
Operating cash flows before movements in working capital	402,792,689	(141,543,043)
Movement in receivables	4,075,589	(1,949,961)
Movement in payables	(40,818)	19,966
Cash inflow/(outflow) from operations	4,034,771	(1,929,995)
Net cash inflow/(outflow) from operating activities	406,827,460	(143,473,038)
Financing activities		
Proceeds from subscriptions	38,467,740	170,309,810
Payments for redemptions	(446,473,399)	(11,625,749)
Net cash (used in)/generated by financing activities	(408,005,659)	158,684,061
Net (decrease)/increase in cash and cash equivalents	(1,178,199)	15,211,023
Cash and cash equivalents at the start of the financial period	6,132,583	11,014,359
Cash and cash equivalents at the end of the financial period	4,954,384	26,225,382
Supplementary information		
Taxation paid	(31,272)	(2,922)
Interest received	11,856,605	3,144,630

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

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.57% (March 2024: 98.09%)				Transferable Securities - 98.57% (March 2024: 98.09%)			
Corporate Bonds - 98.57% (March 2024: 98.09%)				Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)			
Euro - 98.57%				Euro - 98.57% (continued)			
1,850,000	3.250% ABB Finance BV 16/01/2027	1,878,323	0.45				
400,000	0.100% Abbott Ireland Financing DAC 19/11/2024	398,128	0.10	400,000	4.250% Arval Service Lease SA 11/11/2025	404,668	0.10
263,000	1.500% Abbott Ireland Financing DAC 27/09/2026	257,364	0.06	300,000	4.000% Arval Service Lease SA 22/09/2026	304,527	0.07
650,000	1.000% ABN AMRO Bank NV 16/04/2025	642,391	0.15	1,900,000	4.750% Arval Service Lease SA 22/05/2027	1,973,226	0.47
600,000	3.750% ABN AMRO Bank NV 20/04/2025	601,224	0.14	2,400,000	4.500% ASB Bank Ltd. 16/03/2027	2,497,272	0.60
600,000	0.875% ABN AMRO Bank NV 22/04/2025	592,056	0.14	2,000,000	3.500% ASML Holding NV 06/12/2025	2,013,200	0.48
800,000	1.250% ABN AMRO Bank NV 28/05/2025	789,320	0.19	700,000	1.375% ASML Holding NV 07/07/2026	685,034	0.16
2,200,000	3.875% ABN AMRO Bank NV 21/12/2026	2,256,518	0.54	300,000	1.625% ASML Holding NV 28/05/2027	292,698	0.07
400,000	3.500% AG Insurance SA 30/06/2047	397,442	0.10	2,400,000	5.125% ASR Nederland NV 29/09/2045	2,424,864	0.58
200,000	1.000% Air Liquide Finance SA 02/04/2025	197,672	0.05	200,000	3.550% AT&T, Inc. 18/11/2025	200,968	0.05
200,000	1.250% Air Liquide Finance SA 03/06/2025	197,482	0.05	100,000	3.500% AT&T, Inc. 17/12/2025	100,391	0.02
800,000	0.000% Allianz Finance II BV 14/01/2025	792,160	0.19	200,000	0.250% AT&T, Inc. 04/03/2026	193,008	0.05
500,000	0.875% Allianz Finance II BV 15/01/2026	488,117	0.12	900,000	1.800% AT&T, Inc. 05/09/2026	883,624	0.21
2,500,000	0.000% Allianz Finance II BV 22/11/2026	2,368,300	0.57	300,000	3.375% Aviva PLC 04/12/2045	298,317	0.07
200,000	2.241% Allianz SE 07/07/2045	197,826	0.05	400,000	3.375% AXA SA 06/07/2047	400,200	0.10
2,700,000	0.250% Alstom SA 14/10/2026	2,563,731	0.62	1,875,000	3.941% AXA SA (Perpetual)	1,873,837	0.45
200,000	1.500% Amadeus IT Group SA 18/09/2026	196,044	0.05	800,000	3.875% AXA SA (Perpetual)	799,248	0.19
600,000	0.750% America Movil SAB de CV 26/06/2027	569,850	0.14	2,200,000	7.625% Banca Commerciale Romana SA 19/05/2027	2,313,328	0.56
787,000	1.950% American Honda Finance Corp. 18/10/2024	786,331	0.19	100,000	5.035% Banca Mediolanum SpA 22/01/2027	102,265	0.02
1,877,000	3.500% American Honda Finance Corp. 24/04/2026	1,900,292	0.46	600,000	1.375% Banco Bilbao Vizcaya Argentaria SA 14/05/2025	593,520	0.14
300,000	1.625% Anglo American Capital PLC 18/09/2025	295,905	0.07	200,000	0.750% Banco Bilbao Vizcaya Argentaria SA 04/06/2025	196,836	0.05
2,000,000	1.625% Anglo American Capital PLC 11/03/2026	1,964,960	0.47	100,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	98,608	0.02
1,000,000	1.150% Anheuser-Busch InBev SA 22/01/2027	968,605	0.23	2,600,000	4.125% Banco Bilbao Vizcaya Argentaria SA 10/05/2026	2,612,574	0.63
200,000	1.125% Anheuser-Busch InBev SA 01/07/2027	192,502	0.05	500,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	484,985	0.12
475,000	0.875% Apple, Inc. 24/05/2025	468,464	0.11	800,000	0.500% Banco Bilbao Vizcaya Argentaria SA 14/01/2027	760,560	0.18
2,087,000	0.000% Apple, Inc. 15/11/2025	2,024,098	0.49	600,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	576,462	0.14
900,000	1.625% Apple, Inc. 10/11/2026	884,385	0.21	100,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	102,106	0.02
300,000	2.000% Apple, Inc. 17/09/2027	297,159	0.07	400,000	1.000% Banco Bilbao Vizcaya Argentaria SA 16/01/2030	396,348	0.10
1,700,000	0.125% Arkema SA 14/10/2026	1,615,560	0.39	100,000	5.625% Banco Comercial Portugues SA 02/10/2026	102,328	0.02
500,000	1.500% Arkema SA 20/04/2027	485,925	0.12	100,000	1.750% Banco Comercial Portugues SA 07/04/2028	97,065	0.02
200,000	1.500% Arkema SA (Perpetual)	193,250	0.05	300,000	1.125% Banco de Sabadell SA 27/03/2025	296,715	0.07
1,000,000	1.625% Aroundtown SA (Perpetual)	823,095	0.20	300,000	0.875% Banco de Sabadell SA 22/07/2025	294,606	0.07
700,000	0.875% Arval Service Lease SA 17/02/2025	693,119	0.17				
300,000	0.000% Arval Service Lease SA 01/10/2025	291,137	0.07				

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.57% (March 2024: 98.09%) (continued)				Transferable Securities - 98.57% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)			
Euro - 98.57% (continued)				Euro - 98.57% (continued)			
600,000	1.125% Banco de Sabadell SA 11/03/2027	585,518	0.14	500,000	1.125% BNP Paribas SA 11/06/2026	485,250	0.12
200,000	0.875% Banco de Sabadell SA 16/06/2028	189,660	0.05	300,000	0.125% BNP Paribas SA 04/09/2026	284,712	0.07
300,000	1.125% Banco Santander SA 17/01/2025	297,963	0.07	500,000	2.125% BNP Paribas SA 23/01/2027	493,065	0.12
200,000	2.500% Banco Santander SA 18/03/2025	198,822	0.05	2,300,000	0.250% BNP Paribas SA 13/04/2027	2,202,503	0.53
500,000	1.375% Banco Santander SA 05/01/2026	491,615	0.12	600,000	0.375% BNP Paribas SA 14/10/2027	568,590	0.14
300,000	3.750% Banco Santander SA 16/01/2026	304,137	0.07	900,000	0.500% BNP Paribas SA 19/02/2028	846,487	0.20
300,000	3.250% Banco Santander SA 04/04/2026	300,813	0.07	900,000	2.750% BNP Paribas SA 25/07/2028	890,400	0.21
900,000	3.625% Banco Santander SA 27/09/2026	904,662	0.22	800,000	0.500% BNP Paribas SA 01/09/2028	744,152	0.18
700,000	0.300% Banco Santander SA 04/10/2026	667,072	0.16	100,000	1.125% BNP Paribas SA 15/01/2032	94,279	0.02
100,000	0.500% Banco Santander SA 04/02/2027	95,295	0.02	900,000	2.500% BNP Paribas SA 31/03/2032	872,752	0.21
400,000	0.500% Banco Santander SA 24/03/2027	385,576	0.09	400,000	1.750% Borealis AG 10/12/2025	391,956	0.09
900,000	4.625% Banco Santander SA 18/10/2027	927,909	0.22	2,600,000	1.125% Bureau Veritas SA 18/01/2027	2,513,602	0.60
2,800,000	3.500% Banco Santander SA 09/01/2028	2,835,812	0.68	400,000	0.375% CaixaBank SA 03/02/2025	395,940	0.10
200,000	0.583% Bank of America Corp. 24/08/2028	187,214	0.05	500,000	1.625% CaixaBank SA 13/04/2026	494,880	0.12
2,200,000	2.750% Bank of Montreal 15/06/2027	2,191,552	0.53	300,000	1.375% CaixaBank SA 19/06/2026	292,647	0.07
150,000	1.375% Barclays PLC 24/01/2026	148,964	0.04	800,000	0.750% CaixaBank SA 10/07/2026	784,536	0.19
2,150,000	2.885% Barclays PLC 31/01/2027	2,147,162	0.52	1,900,000	4.625% CaixaBank SA 16/05/2027	1,947,462	0.47
800,000	0.877% Barclays PLC 28/01/2028	763,208	0.18	800,000	0.625% CaixaBank SA 21/01/2028	761,832	0.18
500,000	1.125% Barclays PLC 22/03/2031	481,355	0.12	300,000	0.750% CaixaBank SA 26/05/2028	283,704	0.07
725,000	0.875% BASF SE 22/05/2025	714,625	0.17	800,000	2.250% CaixaBank SA 17/04/2030	791,560	0.19
200,000	0.250% BASF SE 05/06/2027	188,450	0.05	300,000	1.250% CaixaBank SA 18/06/2031	289,578	0.07
100,000	1.300% Baxter International, Inc. 30/05/2025	98,785	0.02	2,700,000	0.625% Cargill SE 23/06/2025	2,649,198	0.64
300,000	0.034% Becton Dickinson & Co. 13/08/2025	291,855	0.07	443,000	0.375% Carlsberg Breweries AS 30/06/2027	414,812	0.10
300,000	1.900% Becton Dickinson & Co. 15/12/2026	295,128	0.07	1,900,000	0.107% Carrefour Banque SA 14/06/2025	1,856,511	0.45
250,000	1.000% BMW Finance NV 14/11/2024	249,245	0.06	300,000	4.079% Carrefour Banque SA 05/05/2027	306,588	0.07
250,000	1.000% BMW Finance NV 21/01/2025	248,160	0.06	300,000	1.250% Carrefour SA 03/06/2025	295,815	0.07
850,000	0.500% BMW Finance NV 22/02/2025	840,314	0.20	600,000	1.875% Carrefour SA 30/10/2026	588,126	0.14
700,000	0.875% BMW Finance NV 03/04/2025	691,298	0.17	350,000	2.000% Castellum Helsinki Finance Holding Abp 24/03/2025	347,018	0.08
613,000	3.500% BMW Finance NV 06/04/2025	612,926	0.15	2,275,000	0.000% CCEP Finance Ireland DAC 06/09/2025	2,212,028	0.53
200,000	0.375% BMW Finance NV 24/09/2027	187,060	0.05	300,000	3.125% Cemex SAB de CV 19/03/2026	298,689	0.07
700,000	3.000% BMW International Investment BV 27/08/2027	703,360	0.17	2,400,000	5.943% Ceska sporitelna AS 29/06/2027	2,486,160	0.60
200,000	1.000% BMW U.S. Capital LLC 20/04/2027	191,508	0.05	500,000	5.737% Ceska sporitelna AS 08/03/2028	522,710	0.13
600,000	4.032% BNP Paribas Cardif SA (Perpetual)	600,414	0.14	100,000	1.000% Cie de Saint-Gobain SA 17/03/2025	98,871	0.02
240,000	2.375% BNP Paribas SA 17/02/2025	238,781	0.06	700,000	1.625% Cie de Saint-Gobain SA 10/08/2025	691,121	0.17
650,000	1.500% BNP Paribas SA 17/11/2025	639,730	0.15	1,700,000	3.750% Cie de Saint-Gobain SA 29/11/2026	1,730,158	0.42
100,000	1.625% BNP Paribas SA 23/02/2026	98,783	0.02	600,000	1.375% Cie de Saint-Gobain SA 14/06/2027	580,818	0.14
700,000	0.500% BNP Paribas SA 04/06/2026	686,538	0.17	2,200,000	0.875% Cie Generale des Etablissements Michelin SCA 03/09/2025	2,157,562	0.52

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.57% (March 2024: 98.09%) (continued)				Transferable Securities - 98.57% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)			
Euro - 98.57% (continued)				Euro - 98.57% (continued)			
100,000	1.750% Cie Generale des Etablissements Michelin SCA 28/05/2027	97,417	0.02	400,000	0.709% Danone SA 03/11/2024	398,960	0.10
700,000	1.750% Citigroup, Inc. 28/01/2025	696,192	0.17	200,000	1.125% Danone SA 14/01/2025	198,672	0.05
1,034,000	1.250% Citigroup, Inc. 06/07/2026	1,018,087	0.24	900,000	0.000% Danone SA 01/12/2025	871,570	0.21
300,000	1.500% Citigroup, Inc. 24/07/2026	295,767	0.07	300,000	0.571% Danone SA 17/03/2027	286,821	0.07
975,000	0.500% Citigroup, Inc. 08/10/2027	929,038	0.22	1,800,000	1.000% Danone SA (Perpetual)	1,699,338	0.41
500,000	0.000% Clearstream Banking AG 01/12/2025	483,455	0.12	700,000	0.125% Dassault Systemes SE 16/09/2026	664,769	0.16
200,000	1.750% CNH Industrial Finance Europe SA 12/09/2025	197,218	0.05	100,000	0.500% Dell Bank International DAC 27/10/2026	95,431	0.02
100,000	1.875% CNH Industrial Finance Europe SA 19/01/2026	98,317	0.02	400,000	1.000% Deutsche Bank AG 19/11/2025	398,608	0.10
2,200,000	1.750% CNH Industrial Finance Europe SA 25/03/2027	2,135,958	0.51	500,000	2.625% Deutsche Bank AG 12/02/2026	496,795	0.12
269,000	2.375% Coca-Cola Europacific Partners PLC 07/05/2025	267,278	0.06	300,000	1.375% Deutsche Bank AG 10/06/2026	295,950	0.07
650,000	1.875% Coca-Cola HBC Finance BV 11/11/2024	648,693	0.16	700,000	1.375% Deutsche Bank AG 03/09/2026	686,999	0.17
1,850,000	2.750% Coca-Cola HBC Finance BV 23/09/2025	1,844,961	0.44	900,000	1.625% Deutsche Bank AG 20/01/2027	870,657	0.21
200,000	1.000% Coca-Cola HBC Finance BV 14/05/2027	191,201	0.05	800,000	1.875% Deutsche Bank AG 23/02/2028	774,812	0.19
700,000	0.500% Colgate-Palmolive Co. 06/03/2026	679,350	0.16	600,000	3.250% Deutsche Bank AG 24/05/2028	600,558	0.14
300,000	2.250% Coloplast Finance BV 19/05/2027	295,695	0.07	600,000	4.000% Deutsche Bank AG 12/07/2028	612,086	0.15
900,000	3.000% Commerzbank AG 14/09/2027	899,415	0.22	900,000	5.625% Deutsche Bank AG 19/05/2031	920,925	0.22
600,000	1.375% Commerzbank AG 29/12/2031	570,732	0.14	1,000,000	4.000% Deutsche Bank AG 24/06/2032	998,990	0.24
2,195,000	1.936% Commonwealth Bank of Australia 03/10/2029	2,195,000	0.53	400,000	3.875% Deutsche Boerse AG 28/09/2026	408,480	0.10
1,775,000	1.625% Covivio SA 17/10/2024	1,773,278	0.43	276,000	0.625% Deutsche Telekom International Finance BV 13/12/2024	274,416	0.07
500,000	1.500% Covivio SA 21/06/2027	481,075	0.12	525,000	4.875% Deutsche Telekom International Finance BV 22/04/2025	528,895	0.13
100,000	1.375% Credit Agricole SA 13/03/2025	99,173	0.02	508,000	1.125% Deutsche Telekom International Finance BV 22/05/2026	496,458	0.12
800,000	1.000% Credit Agricole SA 18/09/2025	785,624	0.19	300,000	1.375% Deutsche Telekom International Finance BV 30/01/2027	292,771	0.07
200,000	3.125% Credit Agricole SA 05/02/2026	201,218	0.05	100,000	0.200% DH Europe Finance II SARL 18/03/2026	96,365	0.02
200,000	1.250% Credit Agricole SA 14/04/2026	195,658	0.05	200,000	1.200% DH Europe Finance SARL 30/06/2027	192,588	0.05
900,000	1.000% Credit Agricole SA 22/04/2026	887,940	0.21	550,000	1.000% Diageo Finance PLC 22/04/2025	542,922	0.13
1,900,000	4.000% Credit Agricole SA 12/10/2026	1,916,910	0.46	2,500,000	3.500% Diageo Finance PLC 26/06/2025	2,504,325	0.60
800,000	1.875% Credit Agricole SA 20/12/2026	783,392	0.19	300,000	1.875% Diageo Finance PLC 27/03/2027	294,426	0.07
500,000	2.625% Credit Agricole SA 17/03/2027	494,940	0.12	200,000	0.500% Dow Chemical Co. 15/03/2027	188,762	0.05
200,000	1.375% Credit Agricole SA 03/05/2027	193,488	0.05	650,000	0.375% EDP Finance BV 16/09/2026	618,958	0.15
700,000	3.375% Credit Agricole SA 28/07/2027	710,507	0.17	900,000	1.625% EDP SA 15/04/2027	874,566	0.21
500,000	0.625% Credit Agricole SA 12/01/2028	473,385	0.11	2,500,000	0.750% Enagas Financiaciones SA 27/10/2026	2,396,875	0.58
600,000	1.625% Credit Agricole SA 05/06/2030	590,916	0.14	100,000	1.966% Enel Finance International NV 27/01/2025	99,484	0.02
2,325,000	1.250% CRH SMW Finance DAC 05/11/2026	2,254,134	0.54	396,000	1.500% Enel Finance International NV 21/07/2025	391,018	0.09
500,000	4.000% CRH SMW Finance DAC 11/07/2027	514,325	0.12	2,165,000	0.250% Enel Finance International NV 17/11/2025	2,105,744	0.51
600,000	2.100% Danaher Corp. 30/09/2026	593,796	0.14				

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.57% (March 2024: 98.09%) (continued)				Transferable Securities - 98.57% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)			
Euro - 98.57% (continued)				Euro - 98.57% (continued)			
300,000	0.250% Enel Finance International NV 28/05/2026	287,901	0.07	100,000	4.125% Generali 04/05/2026	100,984	0.02
900,000	1.125% Enel Finance International NV 16/09/2026	874,332	0.21	2,450,000	4.596% Generali (Perpetual)	2,458,452	0.59
700,000	0.250% Enel Finance International NV 17/06/2027	656,369	0.16	732,000	1.375% GlaxoSmithKline Capital PLC 02/12/2024	729,445	0.18
700,000	0.375% Enel Finance International NV 17/06/2027	660,149	0.16	2,175,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	2,123,712	0.51
100,000	1.375% Enel SpA	92,625	0.02	440,000	1.000% GlaxoSmithKline Capital PLC 12/09/2026	426,501	0.10
650,000	3.500% Enel SpA (Perpetual)	647,257	0.16	675,000	3.375% Goldman Sachs Group, Inc. 27/03/2025	675,090	0.16
400,000	3.375% Enel SpA (Perpetual)	395,516	0.10	158,000	1.250% Goldman Sachs Group, Inc. 01/05/2025	156,213	0.04
375,000	2.250% Enel SpA (Perpetual)	359,599	0.09	1,100,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	1,080,244	0.26
600,000	1.375% Engie SA 27/03/2025	593,706	0.14	650,000	4.500% HBOS PLC 18/03/2030	650,643	0.16
700,000	1.000% Engie SA 13/03/2026	681,016	0.16	725,000	1.500% Heidelberg Materials AG 07/02/2025	719,765	0.17
200,000	2.375% Engie SA 19/05/2026	198,676	0.05	100,000	1.500% Heidelberg Materials Finance Luxembourg SA 14/06/2027	97,220	0.02
1,800,000	3.625% Engie SA 06/12/2026	1,830,456	0.44	600,000	1.625% Heineken NV 30/03/2025	594,652	0.14
400,000	0.375% Engie SA 11/06/2027	375,952	0.09	100,000	2.875% Heineken NV 04/08/2025	99,870	0.02
600,000	0.375% Engie SA 21/06/2027	563,592	0.14	1,650,000	3.625% Heineken NV 15/11/2026	1,679,568	0.40
400,000	1.000% Eni SpA 14/03/2025	395,744	0.10	300,000	1.375% Heineken NV 29/01/2027	291,201	0.07
506,000	3.750% Eni SpA 12/09/2025	509,441	0.12	425,000	1.250% Heineken NV 17/03/2027	410,678	0.10
500,000	1.500% Eni SpA 17/01/2027	487,265	0.12	2,200,000	2.625% Henkel AG & Co. KGaA 13/09/2027	2,211,088	0.53
700,000	3.625% Eni SpA 19/05/2027	713,935	0.17	2,625,000	1.500% Holcim Finance Luxembourg SA 06/04/2025	2,598,330	0.62
457,000	2.625% Eni SpA (Perpetual)	450,247	0.11	350,000	2.375% Holcim Finance Luxembourg SA 09/04/2025	347,855	0.08
1,600,000	0.750% Erste & Steiermaerkische Banka DD 06/07/2028	1,473,330	0.35	725,000	4.752% HSBC Holdings PLC 10/03/2028	754,029	0.18
2,000,000	1.250% Erste Bank Hungary Zrt 04/02/2026	1,976,300	0.48	800,000	1.000% Iberdrola Finanzas SA 07/03/2025	791,802	0.19
400,000	0.050% Erste Group Bank AG 16/09/2025	389,112	0.09	400,000	0.875% Iberdrola Finanzas SA 16/06/2025	393,624	0.09
1,900,000	1.500% Erste Group Bank AG 07/04/2026	1,865,477	0.45	200,000	1.250% Iberdrola Finanzas SA 28/10/2026	194,604	0.05
700,000	1.000% Erste Group Bank AG 10/06/2030	684,327	0.16	500,000	1.125% Iberdrola International BV 21/04/2026	488,311	0.12
200,000	1.625% Erste Group Bank AG 08/09/2031	192,708	0.05	300,000	1.874% Iberdrola International BV (Perpetual)	292,125	0.07
400,000	1.625% Essity AB 30/03/2027	388,628	0.09	2,900,000	1.450% Iberdrola International BV (Perpetual)	2,760,394	0.66
100,000	0.625% Evonik Industries AG 18/09/2025	97,576	0.02	2,200,000	1.125% ICADE 17/11/2025	2,150,737	0.52
200,000	2.250% Evonik Industries AG 25/09/2027	197,062	0.05	300,000	1.750% ICADE 10/06/2026	294,015	0.07
800,000	1.500% Fidelity National Information Services, Inc. 21/05/2027	774,840	0.19	2,500,000	3.375% Infineon Technologies AG 26/02/2027	2,536,836	0.61
100,000	3.250% Ford Motor Credit Co. LLC 15/09/2025	100,013	0.02	100,000	2.125% Informa PLC 06/10/2025	98,833	0.02
300,000	2.330% Ford Motor Credit Co. LLC 25/11/2025	296,250	0.07	2,500,000	4.125% ING Bank NV 02/10/2026	2,569,875	0.62
700,000	4.867% Ford Motor Credit Co. LLC 03/08/2027	723,178	0.17	100,000	1.125% ING Groep NV 14/02/2025	99,178	0.02
1,900,000	1.500% Gecina SA 20/01/2025	1,891,093	0.45	900,000	0.125% ING Groep NV 29/11/2025	895,275	0.22
400,000	1.375% Gecina SA 30/06/2027	386,948	0.09				
175,000	0.125% General Mills, Inc. 15/11/2025	169,381	0.04				
200,000	0.450% General Mills, Inc. 15/01/2026	193,164	0.05				

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.57% (March 2024: 98.09%) (continued)				Transferable Securities - 98.57% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)			
Euro - 98.57% (continued)				Euro - 98.57% (continued)			
400,000	2.125% ING Groep NV 23/05/2026	397,024	0.10	900,000	1.875% Klepierre SA 19/02/2026	886,162	0.21
200,000	1.250% ING Groep NV 16/02/2027	195,224	0.05	400,000	1.375% Klepierre SA 16/02/2027	389,536	0.09
200,000	4.875% ING Groep NV 14/11/2027	207,650	0.05	400,000	1.125% Knorr-Bremse AG 13/06/2025	394,600	0.09
1,000,000	0.375% ING Groep NV 29/09/2028	925,450	0.22	675,000	1.875% Koninklijke Philips NV 05/05/2027	658,705	0.16
700,000	2.000% ING Groep NV 22/03/2030	692,447	0.17	134,000	1.125% LANXESS AG 16/05/2025	132,034	0.03
400,000	2.125% ING Groep NV 26/05/2031	391,488	0.09	300,000	1.000% LANXESS AG 07/10/2026	287,010	0.07
100,000	1.625% Inmobiliaria Colonial Socimi SA 28/11/2025	98,263	0.02	2,500,000	3.625% Linde PLC 12/06/2025	2,505,625	0.60
2,600,000	2.000% Inmobiliaria Colonial Socimi SA 17/04/2026	2,561,754	0.62	200,000	0.000% Linde PLC 30/09/2026	189,640	0.05
700,000	1.250% International Business Machines Corp. 29/01/2027	677,612	0.16	200,000	1.625% Linde, Inc. 01/12/2025	196,810	0.05
700,000	3.375% International Business Machines Corp. 06/02/2027	710,395	0.17	650,000	0.375% Lloyds Bank Corporate Markets PLC 28/01/2025	643,857	0.15
570,000	2.125% Intesa Sanpaolo SpA 26/05/2025	565,805	0.14	500,000	3.500% Lloyds Banking Group PLC 01/04/2026	500,315	0.12
2,675,000	4.500% Intesa Sanpaolo SpA 02/10/2025	2,707,474	0.65	300,000	1.500% Lloyds Banking Group PLC 12/09/2027	288,717	0.07
400,000	0.625% Intesa Sanpaolo SpA 24/02/2026	387,068	0.09	600,000	4.500% Lloyds Banking Group PLC 18/03/2030	600,612	0.14
600,000	1.000% Intesa Sanpaolo SpA 19/11/2026	577,674	0.14	1,000,000	3.125% L'Oreal SA 19/05/2025	999,550	0.24
400,000	4.750% Intesa Sanpaolo SpA 06/09/2027	419,544	0.10	200,000	0.875% L'Oreal SA 29/06/2026	194,112	0.05
475,000	5.000% Intesa Sanpaolo SpA 08/03/2028	496,375	0.12	1,800,000	3.375% L'Oreal SA 23/01/2027	1,832,444	0.44
200,000	1.950% Iren SpA 19/09/2025	197,888	0.05	400,000	1.750% ManpowerGroup, Inc. 22/06/2026	393,944	0.09
200,000	0.375% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2027	186,212	0.04	2,200,000	1.625% Mapfre SA 19/05/2026	2,147,112	0.52
700,000	1.500% JPMorgan Chase & Co. 27/01/2025	695,863	0.17	200,000	4.375% Mapfre SA 31/03/2047	202,610	0.05
200,000	3.000% JPMorgan Chase & Co. 19/02/2026	200,740	0.05	2,300,000	4.875% Mediobanca Banca di Credito Finanziario SpA 13/09/2027	2,381,834	0.57
915,000	1.500% JPMorgan Chase & Co. 29/10/2026	895,622	0.22	373,000	0.250% Medtronic Global Holdings SCA 02/07/2025	365,180	0.09
1,100,000	1.090% JPMorgan Chase & Co. 11/03/2027	1,071,325	0.26	900,000	1.125% Medtronic Global Holdings SCA 07/03/2027	866,925	0.21
840,000	0.389% JPMorgan Chase & Co. 24/02/2028	792,666	0.19	200,000	3.000% Mercedes-Benz Finance Canada, Inc. 23/02/2027	200,834	0.05
1,050,000	1.638% JPMorgan Chase & Co. 18/05/2028	1,016,857	0.24	2,500,000	3.625% Mercedes-Benz International Finance BV 16/12/2024	2,500,050	0.60
800,000	3.674% JPMorgan Chase & Co. 06/06/2028	815,618	0.20	500,000	0.850% Mercedes-Benz International Finance BV 28/02/2025	494,985	0.12
600,000	1.500% KBC Group NV 29/03/2026	594,246	0.14	1,009,000	2.625% Mercedes-Benz International Finance BV 07/04/2025	1,005,378	0.24
2,700,000	4.500% KBC Group NV 06/06/2026	2,718,559	0.65	700,000	3.400% Mercedes-Benz International Finance BV 13/04/2025	699,972	0.17
200,000	0.125% KBC Group NV 10/09/2026	194,132	0.05	100,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	97,872	0.02
600,000	0.500% KBC Group NV 03/12/2029	596,172	0.14	600,000	3.500% Mercedes-Benz International Finance BV 30/05/2026	605,520	0.15
200,000	0.625% KBC Group NV 07/12/2031	188,712	0.05	200,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	196,698	0.05
200,000	1.250% Kellanova 10/03/2025	198,032	0.05	500,000	0.375% Mercedes-Benz International Finance BV 08/11/2026	475,030	0.11
900,000	1.250% Kering SA 05/05/2025	889,407	0.21	400,000	1.500% Mercedes-Benz International Finance BV 09/02/2027	389,216	0.09
2,000,000	3.750% Kering SA 05/09/2025	2,012,160	0.48				
500,000	2.250% Kinder Morgan, Inc. 16/03/2027	491,275	0.12				

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.57% (March 2024: 98.09%) (continued)				Transferable Securities - 98.57% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)			
Euro - 98.57% (continued)				Euro - 98.57% (continued)			
200,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	189,696	0.05	500,000	0.625% Nordea Bank Abp 18/08/2031	477,465	0.11
1,200,000	1.800% Mercialis SA 27/02/2026	1,172,412	0.28	2,550,000	1.125% Norsk Hydro ASA 11/04/2025	2,516,468	0.61
140,000	0.500% Merck & Co., Inc. 02/11/2024	139,615	0.03	2,125,000	1.625% Novartis Finance SA 09/11/2026	2,089,831	0.50
600,000	1.875% Merck & Co., Inc. 15/10/2026	591,510	0.14	300,000	1.125% Novartis Finance SA 30/09/2027	289,353	0.07
700,000	0.125% Merck Financial Services GmbH 16/07/2025	683,851	0.16	389,000	0.750% Novo Nordisk Finance Netherlands BV 31/03/2025	384,025	0.09
1,600,000	1.875% Merck Financial Services GmbH 15/06/2026	1,578,096	0.38	300,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2026	303,149	0.07
200,000	1.625% Merck KGaA 25/06/2079	199,034	0.05	100,000	1.125% Novo Nordisk Finance Netherlands BV 30/09/2027	96,374	0.02
700,000	1.625% Merck KGaA 09/09/2080	673,960	0.16	500,000	1.750% O2 Telefonica Deutschland Finanzierungs GmbH 05/07/2025	493,355	0.12
300,000	1.875% Merlin Properties Socimi SA 02/11/2026	293,371	0.07	100,000	0.000% OMV AG 03/07/2025	97,687	0.02
2,089,000	1.750% Metropolitan Life Global Funding I 25/05/2025	2,069,948	0.50	275,000	1.000% OMV AG 14/12/2026	265,480	0.06
200,000	0.550% Metropolitan Life Global Funding I 16/06/2027	189,094	0.05	400,000	3.500% OMV AG 27/09/2027	409,224	0.10
300,000	0.625% MMS USA Holdings, Inc. 13/06/2025	294,420	0.07	700,000	2.500% OMV AG (Perpetual)	680,848	0.16
300,000	0.000% Mondelez International Holdings Netherlands BV 22/09/2026	284,529	0.07	275,000	3.125% Oracle Corp. 10/07/2025	274,678	0.07
400,000	1.625% Mondelez International, Inc. 08/03/2027	388,896	0.09	350,000	0.875% OTE PLC 24/09/2026	336,725	0.08
2,630,000	1.625% Mondi Finance PLC 27/04/2026	2,579,101	0.62	200,000	0.750% PepsiCo, Inc. 18/03/2027	191,638	0.05
400,000	1.750% Morgan Stanley 30/01/2025	397,784	0.10	2,700,000	1.125% Pernod Ricard SA 07/04/2025	2,667,546	0.64
600,000	2.103% Morgan Stanley 08/05/2026	595,702	0.14	300,000	1.000% Pfizer, Inc. 06/03/2027	289,636	0.07
200,000	1.375% Morgan Stanley 27/10/2026	194,706	0.05	500,000	1.625% Publicis Groupe SA 16/12/2024	497,925	0.12
825,000	1.875% Morgan Stanley 27/04/2027	804,012	0.19	500,000	0.250% Raiffeisen Bank International AG 22/01/2025	494,560	0.12
1,026,000	0.406% Morgan Stanley 29/10/2027	974,146	0.23	2,000,000	4.750% Raiffeisen Bank International AG 26/01/2027	2,038,920	0.49
300,000	1.250% National Australia Bank Ltd. 18/05/2026	293,673	0.07	300,000	6.000% Raiffeisen Bank International AG 15/09/2028	320,148	0.08
800,000	1.250% Naturgy Finance Iberia SA 15/01/2026	782,598	0.19	600,000	1.500% Raiffeisen Bank International AG 12/03/2030	593,940	0.14
600,000	1.375% Naturgy Finance Iberia SA 19/01/2027	582,008	0.14	600,000	2.875% Raiffeisen Bank International AG 18/06/2032	569,330	0.14
600,000	1.750% Natwest Group PLC 02/03/2026	595,992	0.14	1,800,000	7.000% Raiffeisen Bank SA 12/10/2027	1,894,860	0.46
500,000	2.000% NatWest Markets PLC 27/08/2025	495,260	0.12	400,000	1.000% Raiffeisenbank AS 09/06/2028	368,854	0.09
925,000	0.125% NatWest Markets PLC 18/06/2026	885,336	0.21	1,800,000	7.875% Raiffeisenbank Austria DD 05/06/2027	1,917,576	0.46
800,000	1.375% NatWest Markets PLC 02/03/2027	776,312	0.19	100,000	0.500% RCI Banque SA 14/07/2025	97,756	0.02
300,000	1.125% Nestle Finance International Ltd. 01/04/2026	293,871	0.07	200,000	1.750% RCI Banque SA 10/04/2026	195,440	0.05
1,950,000	0.000% Nestle Finance International Ltd. 14/06/2026	1,870,167	0.45	2,379,000	4.625% RCI Banque SA 02/10/2026	2,426,271	0.58
400,000	0.875% Nestle Finance International Ltd. 29/03/2027	385,480	0.09	700,000	1.125% RCI Banque SA 15/01/2027	669,232	0.16
600,000	0.875% Nestle Holdings, Inc. 18/07/2025	590,598	0.14	400,000	4.500% RCI Banque SA 06/04/2027	410,128	0.10
100,000	2.652% Nissan Motor Co. Ltd. 17/03/2026	98,772	0.02	500,000	4.750% RCI Banque SA 06/07/2027	517,140	0.12
2,570,000	2.000% Nokia OYJ 11/03/2026	2,530,268	0.61	200,000	0.375% Reckitt Benckiser Treasury Services Nederland BV 19/05/2026	191,984	0.05
				600,000	0.875% Redeia Corp. SA 14/04/2025	591,948	0.14
				500,000	1.300% RELX Capital, Inc. 12/05/2025	493,795	0.12

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.57% (March 2024: 98.09%) (continued)				Transferable Securities - 98.57% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)			
Euro - 98.57% (continued)				Euro - 98.57% (continued)			
300,000	2.250% Repsol International Finance BV 10/12/2026	297,264	0.07	300,000	2.875% Smurfit Kappa Acquisitions ULC 15/01/2026	298,965	0.07
400,000	0.250% Repsol International Finance BV 02/08/2027	373,080	0.09	200,000	1.500% Smurfit Kappa Treasury ULC 15/09/2027	192,278	0.05
200,000	4.500% Repsol International Finance BV 25/03/2025	200,014	0.05	700,000	0.875% Snam SpA 25/10/2026	673,918	0.16
675,000	2.500% Repsol International Finance BV (Perpetual)	651,309	0.16	300,000	3.375% Snam SpA 05/12/2026	303,342	0.07
675,000	0.875% Roche Finance Europe BV 25/02/2025	668,493	0.16	100,000	2.625% Societe Generale SA 27/02/2025	99,437	0.02
200,000	3.970% Sandoz Finance BV 17/04/2027	204,958	0.05	300,000	0.125% Societe Generale SA 24/02/2026	289,095	0.07
500,000	3.000% Sandvik AB 18/06/2026	499,690	0.12	200,000	0.875% Societe Generale SA 01/07/2026	192,764	0.05
700,000	1.000% Sanofi SA 01/04/2025	692,076	0.17	2,000,000	4.250% Societe Generale SA 28/09/2026	2,052,820	0.49
2,700,000	0.875% Sanofi SA 06/04/2025	2,665,656	0.64	600,000	0.125% Societe Generale SA 17/11/2026	579,840	0.14
200,000	1.000% Sanofi SA 21/03/2026	195,402	0.05	800,000	0.750% Societe Generale SA 25/01/2027	759,378	0.18
500,000	1.750% Sanofi SA 10/09/2026	492,315	0.12	300,000	4.125% Societe Generale SA 02/06/2027	309,282	0.07
200,000	0.500% Sanofi SA 13/01/2027	191,472	0.05	700,000	0.250% Societe Generale SA 08/07/2027	651,161	0.16
2,400,000	4.500% Santander Consumer Bank AG 30/06/2026	2,460,300	0.59	800,000	0.625% Societe Generale SA 02/12/2027	756,040	0.18
500,000	0.125% Santander Consumer Bank AS 25/02/2025	493,380	0.12	800,000	0.875% Societe Generale SA 22/09/2028	745,528	0.18
2,300,000	0.500% Santander Consumer Bank AS 11/08/2025	2,248,181	0.54	600,000	1.000% Societe Generale SA 24/11/2030	579,630	0.14
100,000	0.375% Santander Consumer Finance SA 17/01/2025	99,087	0.02	800,000	4.125% Sogecap SA (Perpetual)	799,472	0.19
700,000	0.500% Santander Consumer Finance SA 14/11/2026	666,477	0.16	650,000	0.875% SSE PLC 06/09/2025	637,962	0.15
2,300,000	0.500% Santander Consumer Finance SA 14/01/2027	2,184,172	0.53	300,000	3.125% SSE PLC (Perpetual)	295,275	0.07
250,000	1.125% Santander U.K. PLC 10/03/2025	247,593	0.06	600,000	2.000% Stellantis NV 20/03/2025	595,674	0.14
900,000	0.750% SAP SE 10/12/2024	895,095	0.22	2,075,000	3.875% Stellantis NV 05/01/2026	2,083,072	0.50
400,000	1.000% SAP SE 01/04/2025	395,456	0.10	300,000	2.750% Stellantis NV 15/05/2026	298,155	0.07
1,800,000	0.125% SAP SE 18/05/2026	1,728,936	0.42	700,000	0.625% Stellantis NV 30/03/2027	657,517	0.16
100,000	1.750% SAP SE 22/02/2027	98,613	0.02	2,145,000	4.000% Stora Enso OYJ 01/06/2026	2,173,979	0.52
500,000	1.375% Schlumberger Finance BV 28/10/2026	486,285	0.12	600,000	1.300% Swedbank AB 17/02/2027	578,490	0.14
600,000	0.875% Schneider Electric SE 11/03/2025	593,316	0.14	500,000	2.500% Syensqo SA (Perpetual)	489,925	0.12
2,300,000	3.375% Schneider Electric SE 06/04/2025	2,298,666	0.55	875,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	866,119	0.21
200,000	0.875% Schneider Electric SE 13/12/2026	192,672	0.05	500,000	5.952% Tatra Banka as 17/02/2026	503,600	0.12
400,000	1.375% Schneider Electric SE 21/06/2027	386,660	0.09	500,000	1.125% Telefonaktiebolaget LM Ericsson 08/02/2027	478,375	0.12
2,700,000	2.250% Siemens Financieringsmaatschappij NV 10/03/2025	2,687,229	0.65	200,000	1.528% Telefonica Emisiones SA 17/01/2025	198,850	0.05
700,000	0.625% Siemens Financieringsmaatschappij NV 25/02/2027	670,551	0.16	100,000	1.495% Telefonica Emisiones SA 11/09/2025	98,598	0.02
300,000	1.000% Siemens Financieringsmaatschappij NV 06/09/2027	289,737	0.07	100,000	1.460% Telefonica Emisiones SA 13/04/2026	98,072	0.02
200,000	1.250% SKF AB 17/09/2025	196,304	0.05	800,000	1.447% Telefonica Emisiones SA 22/01/2027	775,861	0.19
				600,000	1.201% Telefonica Emisiones SA 21/08/2027	573,894	0.14
				100,000	1.500% Telekom Finanzmanagement GmbH 07/12/2026	97,856	0.02
				2,600,000	1.875% Teleperformance SE 02/07/2025	2,564,588	0.62
				270,000	1.375% Telia Co. AB 11/05/2081	259,273	0.06

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 98.57% (March 2024: 98.09%) (continued)				Transferable Securities - 98.57% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)			
Euro - 98.57% (continued)				Euro - 98.57% (continued)			
2,400,000	2.250% Tikehau Capital SCA 14/10/2026	2,353,608	0.57	250,000	2.125% UniCredit SpA 24/10/2026	247,180	0.06
2,775,000	0.500% Toronto-Dominion Bank 18/01/2027	2,633,086	0.63	1,900,000	5.850% UniCredit SpA 15/11/2027	2,009,136	0.48
700,000	1.375% TotalEnergies Capital International SA 19/03/2025	692,965	0.17	700,000	0.925% UniCredit SpA 18/01/2028	670,789	0.16
400,000	2.500% TotalEnergies Capital International SA 25/03/2026	398,658	0.10	700,000	3.875% UniCredit SpA 11/06/2028	713,594	0.17
400,000	1.491% TotalEnergies Capital International SA 08/04/2027	389,324	0.09	250,000	0.500% Unilever Finance Netherlands BV 06/01/2025	248,080	0.06
975,000	2.625% TotalEnergies SE (Perpetual)	968,799	0.23	746,000	1.250% Unilever Finance Netherlands BV 25/03/2025	738,287	0.18
200,000	3.369% TotalEnergies SE (Perpetual)	198,282	0.05	250,000	1.000% Unilever Finance Netherlands BV 14/02/2027	241,633	0.06
700,000	2.000% TotalEnergies SE (Perpetual)	669,653	0.16	2,000,000	0.000% Veolia Environnement SA 09/06/2026	1,908,520	0.46
300,000	0.064% Toyota Finance Australia Ltd. 13/01/2025	297,126	0.07	700,000	0.000% Veolia Environnement SA 14/01/2027	659,057	0.16
800,000	0.250% Toyota Motor Credit Corp. 16/07/2026	764,232	0.18	400,000	1.250% Veolia Environnement SA 02/04/2027	385,484	0.09
500,000	3.625% Toyota Motor Finance Netherlands BV 24/04/2025	500,650	0.12	600,000	1.625% Veolia Environnement SA (Perpetual)	574,674	0.14
750,000	3.125% Toyota Motor Finance Netherlands BV 11/01/2027	754,477	0.18	650,000	0.875% Verizon Communications, Inc. 02/04/2025	642,155	0.15
200,000	4.000% Toyota Motor Finance Netherlands BV 02/04/2027	205,128	0.05	100,000	3.250% Verizon Communications, Inc. 17/02/2026	100,634	0.02
300,000	2.000% Transurban Finance Co. Pty. Ltd. 28/08/2025	296,544	0.07	100,000	1.375% Verizon Communications, Inc. 27/10/2026	97,466	0.02
200,000	0.125% Traton Finance Luxembourg SA 10/11/2024	199,200	0.05	600,000	0.875% Verizon Communications, Inc. 08/04/2027	573,294	0.14
700,000	4.125% Traton Finance Luxembourg SA 18/01/2025	700,602	0.17	300,000	4.125% Vestas Wind Systems AS 15/06/2026	304,890	0.07
100,000	0.125% Traton Finance Luxembourg SA 24/03/2025	98,401	0.02	200,000	0.625% Vivendi SE 11/06/2025	196,518	0.05
400,000	3.750% Traton Finance Luxembourg SA 27/03/2027	404,726	0.10	100,000	1.875% Vivendi SE 26/05/2026	99,327	0.02
500,000	0.250% UBS AG 05/01/2026	483,385	0.12	490,000	2.200% Vodafone Group PLC 25/08/2026	487,579	0.12
200,000	0.010% UBS AG 31/03/2026	191,884	0.05	684,000	0.900% Vodafone Group PLC 24/11/2026	661,279	0.16
200,000	1.500% UBS AG 10/04/2026	195,892	0.05	800,000	2.500% Volkswagen Bank GmbH 31/07/2026	788,016	0.19
2,375,000	5.500% UBS AG 20/08/2026	2,489,380	0.60	800,000	1.500% Volkswagen Financial Services Overseas AG 01/10/2024	800,000	0.19
200,000	0.250% UBS Group AG 29/01/2026	197,890	0.05	100,000	0.250% Volkswagen Financial Services Overseas AG 31/01/2025	98,851	0.02
800,000	3.250% UBS Group AG 02/04/2026	798,976	0.19	400,000	2.250% Volkswagen Financial Services Overseas AG 16/10/2026	391,968	0.09
300,000	1.250% UBS Group AG 01/09/2026	291,603	0.07	1,100,000	1.875% Volkswagen International Finance NV 30/03/2027	1,064,206	0.26
400,000	2.125% UBS Group AG 13/10/2026	395,616	0.10	600,000	3.750% Volkswagen International Finance NV 28/09/2027	608,178	0.15
700,000	2.750% UBS Group AG 15/06/2027	696,605	0.17	900,000	3.500% Volkswagen International Finance NV (Perpetual)	891,773	0.21
950,000	1.000% UBS Group AG 24/06/2027	917,757	0.22	700,000	4.625% Volkswagen International Finance NV (Perpetual)	696,576	0.17
875,000	0.650% UBS Group AG 14/01/2028	828,100	0.20	1,200,000	3.875% Volkswagen International Finance NV (Perpetual)	1,162,440	0.28
800,000	4.625% UBS Group AG 17/03/2028	828,896	0.20				
600,000	2.875% Unibail-Rodamco-Westfield SE (Perpetual)	586,710	0.14				
500,000	1.200% UniCredit SpA 20/01/2026	496,560	0.12				
975,000	1.250% UniCredit SpA 16/06/2026	962,091	0.23				

SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding Investment	Fair Value EUR	% of Net Assets	Analysis of Total Assets	% of Total Assets
Transferable Securities - 98.57% (March 2024: 98.09%) (continued)			Transferable securities admitted to an official exchange listing	92.29
Corporate Bonds - 98.57% (March 2024: 98.09%) (continued)			Other assets	7.71
Euro - 98.57% (continued)			Total Assets	100.00
643,000	1.375% Volkswagen Leasing GmbH 20/01/2025	638,525	0.15	
125,000	4.500% Volkswagen Leasing GmbH 25/03/2026	127,348	0.03	
150,000	1.500% Volkswagen Leasing GmbH 19/06/2026	146,012	0.04	
875,000	0.375% Volkswagen Leasing GmbH 20/07/2026	833,927	0.20	
740,000	3.625% Volkswagen Leasing GmbH 11/10/2026	746,364	0.18	
505,000	3.750% Volvo Treasury AB 25/11/2024	504,884	0.12	
200,000	0.625% Volvo Treasury AB 14/02/2025	197,874	0.05	
350,000	1.625% Volvo Treasury AB 26/05/2025	346,276	0.08	
400,000	3.875% Volvo Treasury AB 29/08/2026	407,084	0.10	
500,000	3.625% Volvo Treasury AB 25/05/2027	508,760	0.12	
400,000	2.000% Volvo Treasury AB 19/08/2027	390,856	0.09	
100,000	4.750% Vonovia SE 23/05/2027	104,313	0.03	
300,000	0.375% Vonovia SE 16/06/2027	280,329	0.07	
100,000	3.000% Wolters Kluwer NV 23/09/2026	100,570	0.02	
100,000	1.500% Wolters Kluwer NV 22/03/2027	97,153	0.02	
500,000	0.875% Worldline SA 30/06/2027	453,035	0.11	
Total Corporate Bonds		410,013,658	98.57	
Total Transferable Securities		410,013,658	98.57	
		Fair Value EUR	% of Fund	
Total value of investments		410,013,658	98.57	
Cash at bank* (March 2024: 0.76%)		4,954,384	1.19	
Other net assets (March 2024: 1.15%)		1,003,278	0.24	
Net assets attributable to holders of redeemable participating shares		415,971,320	100.00	

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

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

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR	
Current assets			
Financial assets at fair value through profit or loss:	-	-	
Debtors:			
Current liabilities			
Creditors - Amounts falling due within one year:	-	-	
Total current liabilities	-	-	
Net assets attributable to holders of redeemable participating shares	-	-	
	30 September 2024	31 March 2024*	30 September 2023
Net asset value per share	-	-	EUR 26.41

* The Fund terminated on 12 October 2023.

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

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024* EUR	30 September 2023 EUR
Income from financial assets at fair value		-	633,773
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		-	13,558
Bank interest income		-	1,488
Miscellaneous income		-	524
Total investment income		-	649,343
Operating expenses	3	-	(40,068)
Net profit for the financial period before finance costs and tax		-	609,275
Profit for the financial period before tax		-	609,275
Capital gains tax	2	-	-
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		-	609,275

* The Fund terminated on 12 October 2023.

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

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

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024* EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	-	73,125,051
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	-	609,275
Share transactions		
Proceeds from redeemable participating shares issued	-	4,349,210
Costs of redeemable participating shares redeemed	-	(53,658,241)
Decrease in net assets from share transactions	-	(49,309,031)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	-	(48,699,756)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	-	24,425,295

* The Fund terminated on 12 October 2023.

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

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024* EUR	30 September 2023 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	-	609,275
Adjustment for:		
Movement in financial assets at fair value through profit or loss	-	48,308,221
Operating cash flows before movements in working capital	-	48,917,496
Movement in receivables	-	500,592
Movement in payables	-	(5,483)
Cash inflow from operations	-	495,109
Net cash inflow from operating activities	-	49,412,605
Financing activities		
Proceeds from subscriptions	-	4,349,210
Payments for redemptions	-	(53,658,241)
Net cash used in financing activities	-	(49,309,031)
Net increase in cash and cash equivalents	-	103,574
Cash and cash equivalents at the start of the financial period	-	147,997
Cash and cash equivalents at the end of the financial period	-	251,571
Supplementary information		
Taxation received	-	-
Interest received	-	1,022,960

* The Fund terminated on 12 October 2023.

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

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Statement of Financial Position as at 30 September 2024

		30 September 2024 USD	31 March 2024 USD			30 September 2024	31 March 2024	30 September 2023
Current assets								
Financial assets at fair value through profit or loss:								
Transferable securities		7,408,693,912	7,122,177,819					
Financial derivative instruments		1,787,936	639,736					
		7,410,481,848	7,122,817,555					
Cash and cash equivalents		44,263,828	22,955,689					
Debtors:								
Interest receivable		79,816,737	77,629,039					
Receivable for investments sold		-	124,912,583					
Total current assets		7,534,562,413	7,348,314,866					
Current liabilities								
Financial liabilities at fair value through profit or loss:								
Financial derivative instruments		(381,398)	(1,092,366)					
Creditors - Amounts falling due within one year:								
Accrued expenses		(936,940)	(922,998)					
Payable for investment purchased		-	(136,916,775)					
Total current liabilities		(1,318,338)	(138,932,139)					
Net assets attributable to holders of redeemable participating shares		7,533,244,075	7,209,382,727					
Net asset value per share								
USD Unhedged	4	USD 29.10	USD 27.56	USD 25.53				
EUR Hedged	4	EUR 26.95	EUR 25.77	EUR 24.11				

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

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Income from financial assets at fair value		149,387,232	128,287,132
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		259,369,409	(375,710,986)
Bank interest income		852,423	590,501
Miscellaneous income		19,499	21,040
Total investment income/(expense)		409,628,563	(246,812,313)
Operating expenses	3	(5,511,872)	(5,218,085)
Net profit/(loss) for the financial period before finance costs and tax		404,116,691	(252,030,398)
Profit/(loss) for the financial period before tax		404,116,691	(252,030,398)
Withholding tax on investment income	2	1,585	30,422
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		404,118,276	(251,999,976)

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

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

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	7,209,382,727	6,837,154,765
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	404,118,276	(251,999,976)
Share transactions		
Proceeds from redeemable participating shares issued	267,001,307	322,869,346
Costs of redeemable participating shares redeemed	(347,258,235)	(92,495,138)
(Decrease)/increase in net assets from share transactions	(80,256,928)	230,374,208
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	323,861,348	(21,625,768)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	7,533,244,075	6,815,528,997

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

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	404,118,276	(251,999,976)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(298,520,285)	15,174,412
Unrealised movement on derivative assets and liabilities	(1,859,168)	15,320,163
Operating cash flows before movements in working capital	103,738,823	(221,505,401)
Movement in receivables	(2,187,698)	(9,164,818)
Movement in payables	13,942	(37,342)
Cash outflow from operations	(2,173,756)	(9,202,160)
Net cash inflow/(outflow) from operating activities	101,565,067	(230,707,561)
Financing activities		
Proceeds from subscriptions	267,001,307	322,869,346
Payments for redemptions	(347,258,235)	(92,495,138)
Net cash (used in)/generated by financing activities	(80,256,928)	230,374,208
Net increase/(decrease) in cash and cash equivalents	21,308,139	(333,353)
Cash and cash equivalents at the start of the financial period	22,955,689	21,450,005
Cash and cash equivalents at the end of the financial period	44,263,828	21,116,652
Supplementary information		
Taxation received	1,585	30,422
Interest received	157,033,285	137,153,567

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

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%)				Transferable Securities - 98.35% (March 2024: 98.79%)			
Corporate Bonds - 98.35% (March 2024: 98.79%)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35%				United States Dollar - 98.35% (continued)			
300,000	3.800% ABB Finance USA, Inc. 03/04/2028	299,457	0.00	1,255,000	4.500% AEP Transmission Co. LLC 15/06/2052	1,131,834	0.02
1,900,000	4.375% ABB Finance USA, Inc. 08/05/2042	1,777,488	0.02	1,730,000	5.400% AEP Transmission Co. LLC 15/03/2053	1,795,705	0.02
1,432,000	3.750% Abbott Laboratories 30/11/2026	1,430,969	0.02	1,000,000	4.200% Agilent Technologies, Inc. 09/09/2027	1,003,180	0.01
1,120,000	1.400% Abbott Laboratories 30/06/2030	978,634	0.01	2,839,000	2.750% Agilent Technologies, Inc. 15/09/2029	2,639,418	0.04
2,393,000	4.750% Abbott Laboratories 30/11/2036	2,453,136	0.03	1,000,000	4.750% Agilent Technologies, Inc. 09/09/2034	999,150	0.01
370,000	6.150% Abbott Laboratories 30/11/2037	427,613	0.01	2,195,000	1.500% Air Products & Chemicals, Inc. 15/10/2025	2,136,020	0.03
950,000	6.000% Abbott Laboratories 01/04/2039	1,096,167	0.01	1,340,000	1.850% Air Products & Chemicals, Inc. 15/05/2027	1,273,335	0.02
130,000	5.300% Abbott Laboratories 27/05/2040	140,123	0.00	1,000,000	4.600% Air Products & Chemicals, Inc. 08/02/2029	1,024,450	0.01
175,000	4.750% Abbott Laboratories 15/04/2043	177,188	0.00	2,100,000	2.050% Air Products & Chemicals, Inc. 15/05/2030	1,885,674	0.03
5,922,000	4.900% Abbott Laboratories 30/11/2046	6,033,215	0.08	1,000,000	4.750% Air Products & Chemicals, Inc. 08/02/2031	1,034,640	0.01
12,234,000	2.150% Adobe, Inc. 01/02/2027	11,766,049	0.16	600,000	4.800% Air Products & Chemicals, Inc. 03/03/2033	620,052	0.01
1,235,000	4.850% Adobe, Inc. 04/04/2027	1,265,356	0.02	1,000,000	4.850% Air Products & Chemicals, Inc. 08/02/2034	1,031,050	0.01
1,000,000	4.800% Adobe, Inc. 04/04/2029	1,032,900	0.01	567,000	2.700% Air Products & Chemicals, Inc. 15/05/2040	434,798	0.01
19,695,000	2.300% Adobe, Inc. 01/02/2030	18,095,963	0.24	20,000	2.800% Air Products & Chemicals, Inc. 15/05/2050	13,829	0.00
1,000,000	4.950% Adobe, Inc. 04/04/2034	1,042,040	0.01	2,000,000	4.300% Alexandria Real Estate Equities, Inc. 15/01/2026	1,994,140	0.03
670,000	3.924% Advanced Micro Devices, Inc. 01/06/2032	653,143	0.01	1,068,000	3.800% Alexandria Real Estate Equities, Inc. 15/04/2026	1,059,306	0.01
1,360,000	4.393% Advanced Micro Devices, Inc. 01/06/2052	1,265,834	0.02	5,810,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2027	5,748,530	0.08
12,790,000	5.500% Aegon Ltd. 11/04/2048	12,766,466	0.17	1,711,000	3.950% Alexandria Real Estate Equities, Inc. 15/01/2028	1,686,516	0.02
3,065,000	3.950% AEP Texas, Inc. 01/06/2028	3,024,021	0.04	2,200,000	4.500% Alexandria Real Estate Equities, Inc. 30/07/2029	2,195,160	0.03
300,000	2.100% AEP Texas, Inc. 01/07/2030	264,279	0.00	313,000	2.750% Alexandria Real Estate Equities, Inc. 15/12/2029	287,325	0.00
2,300,000	4.700% AEP Texas, Inc. 15/05/2032	2,307,176	0.03	2,727,000	4.700% Alexandria Real Estate Equities, Inc. 01/07/2030	2,744,916	0.04
2,775,000	5.400% AEP Texas, Inc. 01/06/2033	2,853,782	0.04	1,787,000	4.900% Alexandria Real Estate Equities, Inc. 15/12/2030	1,823,919	0.02
74,000	3.800% AEP Texas, Inc. 01/10/2047	57,188	0.00	3,129,000	3.375% Alexandria Real Estate Equities, Inc. 15/08/2031	2,912,035	0.04
634,000	4.150% AEP Texas, Inc. 01/05/2049	514,624	0.01	2,000,000	2.000% Alexandria Real Estate Equities, Inc. 18/05/2032	1,655,500	0.02
500,000	3.450% AEP Texas, Inc. 15/01/2050	361,275	0.00	4,963,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	3,984,197	0.05
2,000,000	3.450% AEP Texas, Inc. 15/05/2051	1,430,640	0.02				
2,000,000	5.250% AEP Texas, Inc. 15/05/2052	1,949,820	0.03				
1,025,000	3.100% AEP Transmission Co. LLC 01/12/2026	1,002,491	0.01				
2,000,000	5.150% AEP Transmission Co. LLC 01/04/2034	2,073,160	0.03				
1,750,000	4.000% AEP Transmission Co. LLC 01/12/2046	1,494,867	0.02				
2,149,000	3.750% AEP Transmission Co. LLC 01/12/2047	1,740,626	0.02				
1,305,000	4.250% AEP Transmission Co. LLC 15/09/2048	1,137,569	0.02				
225,000	3.150% AEP Transmission Co. LLC 15/09/2049	161,867	0.00				
1,055,000	3.650% AEP Transmission Co. LLC 01/04/2050	831,488	0.01				
1,500,000	2.750% AEP Transmission Co. LLC 15/08/2051	992,355	0.01				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
500,000	2.950% Alexandria Real Estate Equities, Inc. 15/03/2034	432,205	0.01	502,000	4.300% American Electric Power Co., Inc. 01/12/2028	501,824	0.01
300,000	4.750% Alexandria Real Estate Equities, Inc. 15/04/2035	296,193	0.00	2,414,000	5.200% American Electric Power Co., Inc. 15/01/2029	2,492,527	0.03
3,255,000	5.250% Alexandria Real Estate Equities, Inc. 15/05/2036	3,314,208	0.04	1,975,000	2.300% American Electric Power Co., Inc. 01/03/2030	1,773,510	0.02
1,250,000	4.850% Alexandria Real Estate Equities, Inc. 15/04/2049	1,142,563	0.02	3,350,000	5.950% American Electric Power Co., Inc. 01/11/2032	3,632,170	0.05
2,503,000	4.000% Alexandria Real Estate Equities, Inc. 01/02/2050	1,995,667	0.03	4,545,000	5.625% American Electric Power Co., Inc. 01/03/2033	4,795,202	0.06
2,400,000	3.000% Alexandria Real Estate Equities, Inc. 18/05/2051	1,599,864	0.02	1,283,000	3.250% American Electric Power Co., Inc. 01/03/2050	902,308	0.01
1,475,000	3.550% Alexandria Real Estate Equities, Inc. 15/03/2052	1,082,016	0.01	7,700,000	3.875% American Electric Power Co., Inc. 15/02/2062	7,260,946	0.10
480,000	5.150% Alexandria Real Estate Equities, Inc. 15/04/2053	458,683	0.01	500,000	5.800% American Honda Finance Corp. 03/10/2025	507,525	0.01
3,285,000	5.625% Alexandria Real Estate Equities, Inc. 15/05/2054	3,360,325	0.04	390,000	4.950% American Honda Finance Corp. 09/01/2026	393,584	0.01
4,000,000	3.400% Alibaba Group Holding Ltd. 06/12/2027	3,906,960	0.05	900,000	4.750% American Honda Finance Corp. 12/01/2026	906,696	0.01
2,000,000	2.125% Alibaba Group Holding Ltd. 09/02/2031	1,746,560	0.02	1,285,000	5.250% American Honda Finance Corp. 07/07/2026	1,310,122	0.02
3,000,000	2.700% Alibaba Group Holding Ltd. 09/02/2041	2,221,200	0.03	275,000	2.300% American Honda Finance Corp. 09/09/2026	266,272	0.00
3,000,000	3.150% Alibaba Group Holding Ltd. 09/02/2051	2,147,070	0.03	1,500,000	4.400% American Honda Finance Corp. 05/10/2026	1,510,650	0.02
400,000	3.250% Alibaba Group Holding Ltd. 09/02/2061	275,892	0.00	49,000	2.350% American Honda Finance Corp. 08/01/2027	47,142	0.00
3,750,000	1.998% Alphabet, Inc. 15/08/2026	3,635,025	0.05	744,000	4.900% American Honda Finance Corp. 12/03/2027	758,582	0.01
400,000	0.800% Alphabet, Inc. 15/08/2027	370,484	0.01	355,000	4.900% American Honda Finance Corp. 09/07/2027	362,682	0.00
800,000	1.100% Alphabet, Inc. 15/08/2030	688,736	0.01	1,050,000	4.700% American Honda Finance Corp. 12/01/2028	1,069,016	0.01
1,320,000	1.900% Alphabet, Inc. 15/08/2040	941,978	0.01	905,000	2.000% American Honda Finance Corp. 24/03/2028	842,302	0.01
1,029,000	2.050% Alphabet, Inc. 15/08/2050	640,769	0.01	942,000	5.125% American Honda Finance Corp. 07/07/2028	973,067	0.01
4,450,000	2.250% Alphabet, Inc. 15/08/2060	2,730,475	0.04	2,000,000	5.650% American Honda Finance Corp. 15/11/2028	2,113,340	0.03
700,000	3.625% America Movil SAB de CV 22/04/2029	677,733	0.01	1,000,000	2.250% American Honda Finance Corp. 12/01/2029	924,500	0.01
1,900,000	2.875% America Movil SAB de CV 07/05/2030	1,752,750	0.02	800,000	4.900% American Honda Finance Corp. 13/03/2029	820,424	0.01
1,150,000	6.375% America Movil SAB de CV 01/03/2035	1,288,207	0.02	1,500,000	4.400% American Honda Finance Corp. 05/09/2029	1,507,350	0.02
2,480,000	6.125% America Movil SAB de CV 30/03/2040	2,695,041	0.04	794,000	4.600% American Honda Finance Corp. 17/04/2030	804,918	0.01
850,000	4.375% America Movil SAB de CV 16/07/2042	769,386	0.01	965,000	5.850% American Honda Finance Corp. 04/10/2030	1,040,029	0.01
2,500,000	4.375% America Movil SAB de CV 22/04/2049	2,233,100	0.03				
3,002,000	1.000% American Electric Power Co., Inc. 01/11/2025	2,889,905	0.04				
3,750,000	5.750% American Electric Power Co., Inc. 01/11/2027	3,920,512	0.05				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
700,000	1.800% American Honda Finance Corp. 13/01/2031	600,446	0.01	2,105,000	5.050% Analog Devices, Inc. 01/04/2034	2,203,493	0.03
1,000,000	5.050% American Honda Finance Corp. 10/07/2031	1,029,600	0.01	1,000,000	2.950% Analog Devices, Inc. 01/10/2051	705,670	0.01
635,000	4.900% American Honda Finance Corp. 10/01/2034	645,909	0.01	1,500,000	5.300% Analog Devices, Inc. 01/04/2054	1,569,870	0.02
910,000	2.875% Ameriprise Financial, Inc. 15/09/2026	889,443	0.01	4,080,000	3.650% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2026	4,059,886	0.05
2,000,000	5.700% Ameriprise Financial, Inc. 15/12/2028	2,117,440	0.03	7,669,000	4.700% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2036	7,696,762	0.10
180,000	4.500% Ameriprise Financial, Inc. 13/05/2032	181,532	0.00	13,925,000	4.900% Anheuser-Busch Cos. LLC/ Anheuser-Busch InBev Worldwide, Inc. 01/02/2046	13,709,580	0.18
1,730,000	5.150% Ameriprise Financial, Inc. 15/05/2033	1,801,899	0.02	7,762,000	4.700% Anheuser-Busch InBev Finance, Inc. 01/02/2036	7,794,600	0.10
610,000	5.507% Amgen, Inc. 02/03/2026	610,018	0.01	1,349,000	4.625% Anheuser-Busch InBev Finance, Inc. 01/02/2044	1,291,951	0.02
1,398,000	2.600% Amgen, Inc. 19/08/2026	1,359,737	0.02	15,429,000	4.900% Anheuser-Busch InBev Finance, Inc. 01/02/2046	15,160,844	0.20
2,131,000	2.200% Amgen, Inc. 21/02/2027	2,040,006	0.03	1,520,000	4.000% Anheuser-Busch InBev Worldwide, Inc. 13/04/2028	1,523,268	0.02
2,850,000	5.150% Amgen, Inc. 02/03/2028	2,935,813	0.04	7,809,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	8,014,611	0.11
1,000,000	4.050% Amgen, Inc. 18/08/2029	991,610	0.01	343,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	332,851	0.00
1,520,000	2.450% Amgen, Inc. 21/02/2030	1,388,246	0.02	876,000	4.900% Anheuser-Busch InBev Worldwide, Inc. 23/01/2031	910,961	0.01
1,752,000	5.250% Amgen, Inc. 02/03/2030	1,827,056	0.02	3,000,000	5.000% Anheuser-Busch InBev Worldwide, Inc. 15/06/2034	3,125,610	0.04
411,000	2.300% Amgen, Inc. 25/02/2031	363,854	0.00	200,000	5.875% Anheuser-Busch InBev Worldwide, Inc. 15/06/2035	220,574	0.00
2,000,000	2.000% Amgen, Inc. 15/01/2032	1,697,260	0.02	3,292,000	4.375% Anheuser-Busch InBev Worldwide, Inc. 15/04/2038	3,169,439	0.04
400,000	4.200% Amgen, Inc. 01/03/2033	388,416	0.01	980,000	8.200% Anheuser-Busch InBev Worldwide, Inc. 15/01/2039	1,318,031	0.02
3,565,000	5.250% Amgen, Inc. 02/03/2033	3,710,737	0.05	2,096,000	5.450% Anheuser-Busch InBev Worldwide, Inc. 23/01/2039	2,241,588	0.03
1,300,000	6.375% Amgen, Inc. 01/06/2037	1,471,626	0.02	875,000	8.000% Anheuser-Busch InBev Worldwide, Inc. 15/11/2039	1,157,564	0.02
650,000	6.400% Amgen, Inc. 01/02/2039	732,388	0.01	5,598,000	4.350% Anheuser-Busch InBev Worldwide, Inc. 01/06/2040	5,287,255	0.07
4,226,000	3.150% Amgen, Inc. 21/02/2040	3,370,362	0.04	4,481,000	4.950% Anheuser-Busch InBev Worldwide, Inc. 15/01/2042	4,479,118	0.06
507,000	5.750% Amgen, Inc. 15/03/2040	539,499	0.01	4,239,000	4.600% Anheuser-Busch InBev Worldwide, Inc. 15/04/2048	4,026,880	0.05
4,100,000	2.800% Amgen, Inc. 15/08/2041	3,103,905	0.04	2,585,000	4.439% Anheuser-Busch InBev Worldwide, Inc. 06/10/2048	2,393,038	0.03
835,000	4.950% Amgen, Inc. 01/10/2041	815,469	0.01	7,960,000	5.550% Anheuser-Busch InBev Worldwide, Inc. 23/01/2049	8,581,517	0.11
1,371,000	5.150% Amgen, Inc. 15/11/2041	1,372,440	0.02	2,100,000	4.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2050	2,004,324	0.03
150,000	5.650% Amgen, Inc. 15/06/2042	156,714	0.00				
3,250,000	5.600% Amgen, Inc. 02/03/2043	3,406,325	0.05				
3,427,000	4.400% Amgen, Inc. 01/05/2045	3,076,349	0.04				
1,417,000	4.563% Amgen, Inc. 15/06/2048	1,282,385	0.02				
2,590,000	3.375% Amgen, Inc. 21/02/2050	1,971,560	0.03				
3,988,000	4.663% Amgen, Inc. 15/06/2051	3,646,428	0.05				
1,700,000	3.000% Amgen, Inc. 15/01/2052	1,199,996	0.02				
1,151,000	4.875% Amgen, Inc. 01/03/2053	1,082,596	0.01				
4,535,000	5.650% Amgen, Inc. 02/03/2053	4,772,226	0.06				
1,181,000	2.770% Amgen, Inc. 01/09/2053	767,130	0.01				
1,850,000	4.400% Amgen, Inc. 22/02/2062	1,578,216	0.02				
2,470,000	5.750% Amgen, Inc. 02/03/2063	2,604,689	0.03				
1,750,000	2.100% Analog Devices, Inc. 01/10/2031	1,523,620	0.02				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
500,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 15/04/2058	480,260	0.01	3,366,000	4.375% Apple, Inc. 13/05/2045	3,232,706	0.04
2,212,000	5.800% Anheuser-Busch InBev Worldwide, Inc. 23/01/2059	2,493,079	0.03	17,717,000	4.650% Apple, Inc. 23/02/2046	17,586,780	0.23
2,300,000	2.700% Appalachian Power Co. 01/04/2031	2,055,073	0.03	4,428,000	3.850% Apple, Inc. 04/08/2046	3,897,703	0.05
1,815,000	4.500% Appalachian Power Co. 01/08/2032	1,790,461	0.02	15,045,000	4.250% Apple, Inc. 09/02/2047	14,148,468	0.19
350,000	5.650% Appalachian Power Co. 01/04/2034	368,200	0.01	2,720,000	3.750% Apple, Inc. 12/09/2047	2,343,362	0.03
1,032,000	7.000% Appalachian Power Co. 01/04/2038	1,220,691	0.02	11,883,000	3.750% Apple, Inc. 13/11/2047	10,253,009	0.14
990,000	4.400% Appalachian Power Co. 15/05/2044	867,161	0.01	3,867,000	2.950% Apple, Inc. 11/09/2049	2,858,525	0.04
3,970,000	4.450% Appalachian Power Co. 01/06/2045	3,449,017	0.05	3,289,000	2.650% Apple, Inc. 11/05/2050	2,276,185	0.03
2,018,000	4.500% Appalachian Power Co. 01/03/2049	1,759,474	0.02	1,790,000	2.400% Apple, Inc. 20/08/2050	1,185,105	0.02
1,600,000	3.700% Appalachian Power Co. 01/05/2050	1,210,992	0.02	2,500,000	2.650% Apple, Inc. 08/02/2051	1,716,575	0.02
6,261,000	0.700% Apple, Inc. 08/02/2026	6,003,798	0.08	4,100,000	2.700% Apple, Inc. 05/08/2051	2,831,993	0.04
17,727,000	3.250% Apple, Inc. 23/02/2026	17,567,280	0.23	725,000	3.950% Apple, Inc. 08/08/2052	637,456	0.01
12,615,000	4.421% Apple, Inc. 08/05/2026	12,617,523	0.17	3,000,000	4.850% Apple, Inc. 10/05/2053	3,092,520	0.04
4,147,000	2.450% Apple, Inc. 04/08/2026	4,047,928	0.05	22,227,000	2.550% Apple, Inc. 20/08/2060	14,637,369	0.19
2,933,000	2.050% Apple, Inc. 11/09/2026	2,838,235	0.04	27,069,000	2.800% Apple, Inc. 08/02/2061	18,090,213	0.24
3,233,000	3.350% Apple, Inc. 09/02/2027	3,203,386	0.04	23,184,000	2.850% Apple, Inc. 05/08/2061	15,702,755	0.21
4,283,000	3.200% Apple, Inc. 11/05/2027	4,225,308	0.06	18,550,000	4.100% Apple, Inc. 08/08/2062	16,432,517	0.22
405,000	3.000% Apple, Inc. 20/06/2027	397,783	0.01	338,000	3.900% Applied Materials, Inc. 01/10/2025	336,976	0.00
3,260,000	2.900% Apple, Inc. 12/09/2027	3,186,683	0.04	1,385,000	3.300% Applied Materials, Inc. 01/04/2027	1,363,588	0.02
1,828,000	3.000% Apple, Inc. 13/11/2027	1,790,855	0.02	540,000	4.800% Applied Materials, Inc. 15/06/2029	556,454	0.01
1,590,000	1.200% Apple, Inc. 08/02/2028	1,464,310	0.02	714,000	1.750% Applied Materials, Inc. 01/06/2030	627,056	0.01
505,000	4.000% Apple, Inc. 10/05/2028	510,565	0.01	14,000	5.100% Applied Materials, Inc. 01/10/2035	14,845	0.00
2,500,000	1.400% Apple, Inc. 05/08/2028	2,293,575	0.03	810,000	5.850% Applied Materials, Inc. 15/06/2041	909,962	0.01
1,100,000	3.250% Apple, Inc. 08/08/2029	1,073,072	0.01	2,386,000	4.350% Applied Materials, Inc. 01/04/2047	2,225,565	0.03
3,077,000	2.200% Apple, Inc. 11/09/2029	2,851,548	0.04	656,000	2.750% Applied Materials, Inc. 01/06/2050	458,072	0.01
1,514,000	1.650% Apple, Inc. 11/05/2030	1,342,509	0.02	150,000	4.400% Aptiv PLC 01/10/2046	123,543	0.00
1,637,000	1.250% Apple, Inc. 20/08/2030	1,416,185	0.02	3,060,000	4.150% Aptiv PLC/Aptiv Corp. 01/05/2052	2,372,112	0.03
5,185,000	1.650% Apple, Inc. 08/02/2031	4,533,401	0.06	455,000	4.650% Aptiv PLC/Aptiv Global Financing DAC 13/09/2029	453,435	0.01
425,000	1.700% Apple, Inc. 05/08/2031	368,386	0.01	1,000,000	5.150% Aptiv PLC/Aptiv Global Financing DAC 13/09/2034	985,490	0.01
1,000,000	3.350% Apple, Inc. 08/08/2032	954,990	0.01	1,000,000	5.750% Aptiv PLC/Aptiv Global Financing DAC 13/09/2054	966,560	0.01
1,200,000	4.300% Apple, Inc. 10/05/2033	1,238,388	0.02	2,065,000	1.200% Astrazeneca Finance LLC 28/05/2026	1,977,114	0.03
1,457,000	4.500% Apple, Inc. 23/02/2036	1,507,616	0.02	1,400,000	4.875% Astrazeneca Finance LLC 03/03/2028	1,438,332	0.02
3,500,000	2.375% Apple, Inc. 08/02/2041	2,626,120	0.03	1,066,000	1.750% Astrazeneca Finance LLC 28/05/2028	984,280	0.01
5,314,000	3.850% Apple, Inc. 04/05/2043	4,781,537	0.06				
1,030,000	4.450% Apple, Inc. 06/05/2044	1,022,605	0.01				
2,425,000	3.450% Apple, Inc. 09/02/2045	2,030,840	0.03				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
665,000	4.850% Astrazeneca Finance LLC 26/02/2029	685,595	0.01	4,155,000	4.300% AT&T, Inc. 15/12/2042	3,704,099	0.05
1,850,000	4.900% Astrazeneca Finance LLC 26/02/2031	1,924,037	0.03	6,349,000	3.100% AT&T, Inc. 01/02/2043	4,863,778	0.06
1,000,000	2.250% Astrazeneca Finance LLC 28/05/2031	886,330	0.01	2,504,000	4.650% AT&T, Inc. 01/06/2044	2,279,091	0.03
1,649,000	4.875% Astrazeneca Finance LLC 03/03/2033	1,712,651	0.02	5,660,000	4.350% AT&T, Inc. 15/06/2045	5,000,327	0.07
630,000	5.000% Astrazeneca Finance LLC 26/02/2034	657,581	0.01	892,000	4.850% AT&T, Inc. 15/07/2045	839,880	0.01
1,939,000	0.700% AstraZeneca Plc 08/04/2026	1,846,723	0.02	6,065,000	4.750% AT&T, Inc. 15/05/2046	5,676,901	0.08
1,147,000	3.125% AstraZeneca Plc 12/06/2027	1,124,049	0.02	2,000,000	5.150% AT&T, Inc. 15/11/2046	1,967,580	0.03
50,000	2.125% AstraZeneca Plc 06/08/2050	30,209	0.00	1,000,000	5.450% AT&T, Inc. 01/03/2047	1,016,020	0.01
3,385,000	3.375% AstraZeneca PLC 16/11/2025	3,357,988	0.04	6,948,000	4.500% AT&T, Inc. 09/03/2048	6,160,444	0.08
1,537,000	4.000% AstraZeneca PLC 17/01/2029	1,537,476	0.02	3,375,000	4.550% AT&T, Inc. 09/03/2049	3,031,087	0.04
367,000	1.375% AstraZeneca PLC 06/08/2030	315,536	0.00	710,000	5.150% AT&T, Inc. 15/02/2050	690,113	0.01
5,003,000	6.450% AstraZeneca PLC 15/09/2037	5,850,458	0.08	4,050,000	3.650% AT&T, Inc. 01/06/2051	3,106,552	0.04
1,896,000	4.000% AstraZeneca PLC 18/09/2042	1,703,234	0.02	1,200,000	3.300% AT&T, Inc. 01/02/2052	871,920	0.01
1,382,000	4.375% AstraZeneca PLC 16/11/2045	1,290,981	0.02	9,119,000	3.500% AT&T, Inc. 15/09/2053	6,696,994	0.09
2,245,000	4.375% AstraZeneca PLC 17/08/2048	2,088,546	0.03	15,319,000	3.550% AT&T, Inc. 15/09/2055	11,192,674	0.15
422,000	3.875% AT&T, Inc. 15/01/2026	419,519	0.01	100,000	5.700% AT&T, Inc. 01/03/2057	101,992	0.00
2,150,000	5.539% AT&T, Inc. 20/02/2026	2,149,828	0.03	6,909,000	3.800% AT&T, Inc. 01/12/2057	5,230,389	0.07
4,960,000	1.700% AT&T, Inc. 25/03/2026	4,779,059	0.06	10,309,000	3.650% AT&T, Inc. 15/09/2059	7,471,757	0.10
1,015,000	2.950% AT&T, Inc. 15/07/2026	994,152	0.01	1,340,000	3.850% AT&T, Inc. 01/06/2060	1,014,487	0.01
2,619,000	3.800% AT&T, Inc. 15/02/2027	2,597,577	0.03	1,700,000	3.500% AT&T, Inc. 01/02/2061	1,203,753	0.02
1,270,000	4.250% AT&T, Inc. 01/03/2027	1,273,708	0.02	560,000	4.000% Atlantic City Electric Co. 15/10/2028	557,278	0.01
2,741,000	2.300% AT&T, Inc. 01/06/2027	2,617,847	0.03	500,000	2.300% Atlantic City Electric Co. 15/03/2031	439,620	0.01
5,380,000	1.650% AT&T, Inc. 01/02/2028	4,959,123	0.07	2,000,000	5.500% Atlassian Corp. 15/05/2034	2,091,580	0.03
3,450,000	4.100% AT&T, Inc. 15/02/2028	3,443,272	0.05	1,076,000	3.500% Autodesk, Inc. 15/06/2027	1,057,923	0.01
4,658,000	4.350% AT&T, Inc. 01/03/2029	4,684,644	0.06	965,000	1.700% Automatic Data Processing, Inc. 15/05/2028	896,003	0.01
2,551,000	4.300% AT&T, Inc. 15/02/2030	2,547,939	0.03	1,300,000	1.250% Automatic Data Processing, Inc. 01/09/2030	1,114,204	0.01
3,001,000	2.750% AT&T, Inc. 01/06/2031	2,712,724	0.04	5,455,000	3.500% AvalonBay Communities, Inc. 15/11/2025	5,407,323	0.07
2,542,000	2.250% AT&T, Inc. 01/02/2032	2,181,265	0.03	7,854,000	2.950% AvalonBay Communities, Inc. 11/05/2026	7,703,910	0.10
7,205,000	2.550% AT&T, Inc. 01/12/2033	6,073,815	0.08	2,700,000	2.900% AvalonBay Communities, Inc. 15/10/2026	2,635,632	0.04
4,515,000	5.400% AT&T, Inc. 15/02/2034	4,736,912	0.06	6,400,000	3.350% AvalonBay Communities, Inc. 15/05/2027	6,275,968	0.08
6,029,000	4.500% AT&T, Inc. 15/05/2035	5,871,945	0.08	7,309,000	3.200% AvalonBay Communities, Inc. 15/01/2028	7,081,325	0.09
3,630,000	5.250% AT&T, Inc. 01/03/2037	3,732,874	0.05	5,800,000	1.900% AvalonBay Communities, Inc. 01/12/2028	5,299,286	0.07
5,301,000	4.900% AT&T, Inc. 15/08/2037	5,262,197	0.07	6,497,000	3.300% AvalonBay Communities, Inc. 01/06/2029	6,247,645	0.08
150,000	6.300% AT&T, Inc. 15/01/2038	168,452	0.00	13,666,000	2.300% AvalonBay Communities, Inc. 01/03/2030	12,346,138	0.16
5,413,000	4.850% AT&T, Inc. 01/03/2039	5,303,495	0.07				
1,150,000	6.000% AT&T, Inc. 15/08/2040	1,236,112	0.02				
4,250,000	5.350% AT&T, Inc. 01/09/2040	4,312,432	0.06				
4,759,000	3.500% AT&T, Inc. 01/06/2041	3,898,668	0.05				
1,900,000	5.550% AT&T, Inc. 15/08/2041	1,954,340	0.03				
150,000	5.150% AT&T, Inc. 15/03/2042	147,890	0.00				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
9,725,000	2.450% AvalonBay Communities, Inc. 15/01/2031	8,669,546	0.12	1,382,000	4.250% Banco Santander SA 11/04/2027	1,375,753	0.02
8,800,000	2.050% AvalonBay Communities, Inc. 15/01/2032	7,562,720	0.10	1,725,000	5.294% Banco Santander SA 18/08/2027	1,764,830	0.02
9,225,000	5.000% AvalonBay Communities, Inc. 15/02/2033	9,438,005	0.13	1,600,000	1.722% Banco Santander SA 14/09/2027	1,515,504	0.02
6,165,000	5.300% AvalonBay Communities, Inc. 07/12/2033	6,427,752	0.09	1,000,000	6.527% Banco Santander SA 07/11/2027	1,043,710	0.01
5,035,000	5.350% AvalonBay Communities, Inc. 01/06/2034	5,278,845	0.07	1,417,000	3.800% Banco Santander SA 23/02/2028	1,385,344	0.02
6,008,000	3.900% AvalonBay Communities, Inc. 15/10/2046	5,007,308	0.07	420,000	5.552% Banco Santander SA 14/03/2028	429,177	0.01
5,020,000	4.150% AvalonBay Communities, Inc. 01/07/2047	4,308,716	0.06	2,880,000	4.175% Banco Santander SA 24/03/2028	2,853,734	0.04
5,110,000	4.350% AvalonBay Communities, Inc. 15/04/2048	4,543,045	0.06	2,345,000	4.379% Banco Santander SA 12/04/2028	2,334,424	0.03
15,442,000	8.600% AXA SA 15/12/2030	18,887,419	0.25	2,805,000	5.365% Banco Santander SA 15/07/2028	2,870,665	0.04
2,057,000	5.125% Baker Hughes Holdings LLC 15/09/2040	2,054,429	0.03	1,800,000	5.588% Banco Santander SA 08/08/2028	1,874,934	0.03
1,983,000	3.337% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2027	1,934,853	0.03	850,000	6.607% Banco Santander SA 07/11/2028	921,910	0.01
630,000	4.486% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 01/05/2030	635,544	0.01	560,000	3.306% Banco Santander SA 27/06/2029	535,433	0.01
1,350,000	4.080% Baker Hughes Holdings LLC/ Baker Hughes Co-Obligor, Inc. 15/12/2047	1,143,747	0.02	630,000	5.538% Banco Santander SA 14/03/2030	651,741	0.01
10,000	2.400% Baltimore Gas & Electric Co. 15/08/2026	9,731	0.00	1,700,000	3.490% Banco Santander SA 28/05/2030	1,604,392	0.02
2,900,000	2.250% Baltimore Gas & Electric Co. 15/06/2031	2,549,477	0.03	2,015,000	2.749% Banco Santander SA 03/12/2030	1,779,668	0.02
564,000	6.350% Baltimore Gas & Electric Co. 01/10/2036	636,468	0.01	1,200,000	2.958% Banco Santander SA 25/03/2031	1,087,320	0.01
1,345,000	3.200% Baltimore Gas & Electric Co. 15/09/2049	970,915	0.01	2,000,000	5.439% Banco Santander SA 15/07/2031	2,094,360	0.03
217,000	2.900% Baltimore Gas & Electric Co. 15/06/2050	148,248	0.00	1,150,000	3.225% Banco Santander SA 22/11/2032	1,017,440	0.01
1,000,000	4.550% Baltimore Gas & Electric Co. 01/06/2052	905,550	0.01	2,135,000	6.921% Banco Santander SA 08/08/2033	2,359,837	0.03
12,000,000	6.138% Banco Bilbao Vizcaya Argentaria SA 14/09/2028	12,545,040	0.17	1,800,000	6.938% Banco Santander SA 07/11/2033	2,085,516	0.03
400,000	5.381% Banco Bilbao Vizcaya Argentaria SA 13/03/2029	415,440	0.01	855,000	6.350% Banco Santander SA 14/03/2034	915,175	0.01
400,000	7.883% Banco Bilbao Vizcaya Argentaria SA 15/11/2034	458,956	0.01	3,500,000	5.300% Bank of Montreal 05/06/2026	3,565,905	0.05
1,000,000	6.033% Banco Bilbao Vizcaya Argentaria SA 13/03/2035	1,061,270	0.01	21,021,000	1.250% Bank of Montreal 15/09/2026	19,905,626	0.26
2,400,000	5.179% Banco Santander SA 19/11/2025	2,405,448	0.03	2,165,000	5.266% Bank of Montreal 11/12/2026	2,216,159	0.03
2,000,000	1.849% Banco Santander SA 25/03/2026	1,922,640	0.03	15,185,000	0.949% Bank of Montreal 22/01/2027	14,511,393	0.19
				21,765,000	2.650% Bank of Montreal 08/03/2027	21,044,361	0.28
				1,000,000	5.370% Bank of Montreal 04/06/2027	1,033,690	0.01
				750,000	4.567% Bank of Montreal 10/09/2027	756,015	0.01
				15,550,000	4.700% Bank of Montreal 14/09/2027	15,819,170	0.21

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
18,327,000	5.203% Bank of Montreal 01/02/2028	18,894,221	0.25	500,000	4.289% Bank of New York Mellon Corp. 13/06/2033	490,450	0.01
5,000,000	5.717% Bank of Montreal 25/09/2028	5,270,400	0.07	585,000	5.834% Bank of New York Mellon Corp. 25/10/2033	633,584	0.01
1,500,000	4.640% Bank of Montreal 10/09/2030	1,516,875	0.02	515,000	4.706% Bank of New York Mellon Corp. 01/02/2034	517,786	0.01
1,000,000	5.511% Bank of Montreal 04/06/2031	1,052,970	0.01	1,740,000	4.967% Bank of New York Mellon Corp. 26/04/2034	1,781,464	0.02
21,652,000	3.803% Bank of Montreal 15/12/2032	21,041,197	0.28	1,000,000	6.474% Bank of New York Mellon Corp. 25/10/2034	1,129,720	0.02
20,187,000	3.088% Bank of Montreal 10/01/2037	17,469,628	0.23	1,015,000	5.188% Bank of New York Mellon Corp. 14/03/2035	1,053,895	0.01
355,000	3.950% Bank of New York Mellon Corp. 18/11/2025	353,623	0.00	625,000	5.606% Bank of New York Mellon Corp. 21/07/2039	656,569	0.01
606,000	0.750% Bank of New York Mellon Corp. 28/01/2026	579,712	0.01	20,249,000	4.500% Bank of Nova Scotia 16/12/2025	20,201,010	0.27
921,000	2.800% Bank of New York Mellon Corp. 04/05/2026	903,308	0.01	1,400,000	4.750% Bank of Nova Scotia 02/02/2026	1,409,114	0.02
161,000	2.450% Bank of New York Mellon Corp. 17/08/2026	156,762	0.00	110,000	1.050% Bank of Nova Scotia 02/03/2026	105,359	0.00
2,950,000	1.050% Bank of New York Mellon Corp. 15/10/2026	2,783,089	0.04	900,000	1.350% Bank of Nova Scotia 24/06/2026	859,815	0.01
2,055,000	4.947% Bank of New York Mellon Corp. 26/04/2027	2,074,646	0.03	3,229,000	2.700% Bank of Nova Scotia 03/08/2026	3,148,081	0.04
538,000	3.250% Bank of New York Mellon Corp. 16/05/2027	527,859	0.01	1,200,000	1.300% Bank of Nova Scotia 15/09/2026	1,137,012	0.02
869,000	3.400% Bank of New York Mellon Corp. 29/01/2028	850,429	0.01	1,000,000	5.350% Bank of Nova Scotia 07/12/2026	1,025,170	0.01
2,670,000	3.442% Bank of New York Mellon Corp. 07/02/2028	2,627,974	0.03	851,000	1.950% Bank of Nova Scotia 02/02/2027	809,982	0.01
1,611,000	3.850% Bank of New York Mellon Corp. 28/04/2028	1,601,270	0.02	1,500,000	2.951% Bank of Nova Scotia 11/03/2027	1,459,140	0.02
500,000	3.992% Bank of New York Mellon Corp. 13/06/2028	497,635	0.01	1,000,000	5.250% Bank of Nova Scotia 12/06/2028	1,035,130	0.01
700,000	1.650% Bank of New York Mellon Corp. 14/07/2028	641,382	0.01	750,000	4.404% Bank of Nova Scotia 08/09/2028	753,030	0.01
1,400,000	4.890% Bank of New York Mellon Corp. 21/07/2028	1,425,816	0.02	300,000	5.450% Bank of Nova Scotia 01/08/2029	313,905	0.00
1,110,000	5.802% Bank of New York Mellon Corp. 25/10/2028	1,163,569	0.02	415,000	4.850% Bank of Nova Scotia 01/02/2030	424,599	0.01
200,000	3.000% Bank of New York Mellon Corp. 30/10/2028	190,746	0.00	1,225,000	2.450% Bank of Nova Scotia 02/02/2032	1,067,612	0.01
500,000	4.543% Bank of New York Mellon Corp. 01/02/2029	505,930	0.01	1,000,000	4.740% Bank of Nova Scotia 10/11/2032	1,004,530	0.01
1,850,000	3.850% Bank of New York Mellon Corp. 26/04/2029	1,835,292	0.02	1,000,000	5.650% Bank of Nova Scotia 01/02/2034	1,070,650	0.01
305,000	3.300% Bank of New York Mellon Corp. 23/08/2029	291,882	0.00	1,640,000	4.588% Bank of Nova Scotia 04/05/2037	1,563,609	0.02
455,000	6.317% Bank of New York Mellon Corp. 25/10/2029	489,403	0.01	1,058,000	4.836% Barclays Plc 09/05/2028	1,058,656	0.01
2,500,000	4.975% Bank of New York Mellon Corp. 14/03/2030	2,579,025	0.03	3,670,000	3.564% Barclays Plc 23/09/2035	3,336,140	0.04
425,000	4.596% Bank of New York Mellon Corp. 26/07/2030	431,048	0.01	3,708,000	4.375% Barclays PLC 12/01/2026	3,701,956	0.05
1,200,000	5.060% Bank of New York Mellon Corp. 22/07/2032	1,242,132	0.02				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
3,474,000	5.200% Barclays PLC 12/05/2026	3,496,512	0.05	5,945,000	1.730% Baxter International, Inc. 01/04/2031	4,999,329	0.07
1,300,000	7.325% Barclays PLC 02/11/2026	1,334,346	0.02	24,800,000	2.539% Baxter International, Inc. 01/02/2032	21,496,640	0.29
1,000,000	5.829% Barclays PLC 09/05/2027	1,019,220	0.01	5,150,000	3.500% Baxter International, Inc. 15/08/2046	3,881,915	0.05
2,050,000	6.496% Barclays PLC 13/09/2027	2,124,005	0.03	14,785,000	3.132% Baxter International, Inc. 01/12/2051	10,073,908	0.13
3,435,000	2.279% Barclays PLC 24/11/2027	3,276,063	0.04	2,333,000	3.700% Becton Dickinson & Co. 06/06/2027	2,304,491	0.03
450,000	4.337% Barclays PLC 10/01/2028	446,949	0.01	1,500,000	4.693% Becton Dickinson & Co. 13/02/2028	1,518,645	0.02
2,445,000	5.674% Barclays PLC 12/03/2028	2,511,626	0.03	900,000	4.874% Becton Dickinson & Co. 08/02/2029	918,963	0.01
2,810,000	5.501% Barclays PLC 09/08/2028	2,882,498	0.04	1,110,000	5.081% Becton Dickinson & Co. 07/06/2029	1,146,541	0.02
410,000	4.837% Barclays PLC 10/09/2028	413,616	0.01	848,000	2.823% Becton Dickinson & Co. 20/05/2030	781,941	0.01
400,000	7.385% Barclays PLC 02/11/2028	432,012	0.01	1,000,000	1.957% Becton Dickinson & Co. 11/02/2031	862,990	0.01
2,811,000	4.972% Barclays PLC 16/05/2029	2,842,483	0.04	755,000	4.298% Becton Dickinson & Co. 22/08/2032	741,584	0.01
1,700,000	6.490% Barclays PLC 13/09/2029	1,814,257	0.02	1,000,000	5.110% Becton Dickinson & Co. 08/02/2034	1,028,670	0.01
745,000	5.690% Barclays PLC 12/03/2030	775,016	0.01	14,274,000	4.685% Becton Dickinson & Co. 15/12/2044	13,334,343	0.18
1,884,000	5.088% Barclays PLC 20/06/2030	1,889,445	0.03	22,713,000	4.669% Becton Dickinson & Co. 06/06/2047	21,096,970	0.28
375,000	4.942% Barclays PLC 10/09/2030	378,548	0.01	1,534,000	3.794% Becton Dickinson & Co. 20/05/2050	1,243,031	0.02
400,000	2.645% Barclays PLC 24/06/2031	357,432	0.00	3,500,000	2.150% Bell Telephone Co. of Canada or Bell Canada 15/02/2032	2,963,765	0.04
572,000	2.667% Barclays PLC 10/03/2032	501,461	0.01	1,000,000	5.100% Bell Telephone Co. of Canada or Bell Canada 11/05/2033	1,021,380	0.01
2,200,000	2.894% Barclays PLC 24/11/2032	1,929,114	0.03	700,000	5.200% Bell Telephone Co. of Canada or Bell Canada 15/02/2034	719,348	0.01
765,000	5.746% Barclays PLC 09/08/2033	799,410	0.01	937,000	4.464% Bell Telephone Co. of Canada or Bell Canada 01/04/2048	832,272	0.01
1,000,000	7.437% Barclays PLC 02/11/2033	1,154,590	0.02	100,000	4.300% Bell Telephone Co. of Canada or Bell Canada 29/07/2049	86,509	0.00
1,260,000	6.224% Barclays PLC 09/05/2034	1,356,554	0.02	664,000	3.650% Bell Telephone Co. of Canada or Bell Canada 17/03/2051	511,041	0.01
3,295,000	7.119% Barclays PLC 27/06/2034	3,669,543	0.05	255,000	3.200% Bell Telephone Co. of Canada or Bell Canada 15/02/2052	179,846	0.00
1,700,000	6.692% Barclays PLC 13/09/2034	1,891,046	0.03	1,000,000	5.550% Bell Telephone Co. of Canada or Bell Canada 15/02/2054	1,044,050	0.01
610,000	5.335% Barclays PLC 10/09/2035	617,619	0.01	4,700,000	1.570% Berry Global, Inc. 15/01/2026	4,523,750	0.06
700,000	3.811% Barclays PLC 10/03/2042	577,542	0.01	400,000	1.650% Berry Global, Inc. 15/01/2027	375,564	0.01
2,000,000	3.330% Barclays PLC 24/11/2042	1,537,780	0.02	600,000	5.500% Berry Global, Inc. 15/04/2028	615,636	0.01
1,964,000	5.250% Barclays PLC 17/08/2045	1,988,530	0.03	1,800,000	5.800% Berry Global, Inc. 15/06/2031	1,871,820	0.02
2,224,000	4.950% Barclays PLC 10/01/2047	2,153,766	0.03				
200,000	6.036% Barclays PLC 12/03/2055	218,360	0.00				
250,000	6.450% Barrick Gold Corp. 15/10/2035	283,788	0.00				
2,528,000	5.700% Barrick North America Finance LLC 30/05/2041	2,666,636	0.04				
524,000	5.750% Barrick North America Finance LLC 01/05/2043	556,462	0.01				
1,358,000	5.950% Barrick PD Australia Finance Pty. Ltd. 15/10/2039	1,462,892	0.02				
259,000	5.250% Baxalta, Inc. 23/06/2045	258,907	0.00				
9,157,000	2.600% Baxter International, Inc. 15/08/2026	8,872,126	0.12				
340,000	1.915% Baxter International, Inc. 01/02/2027	321,949	0.00				
2,100,000	2.272% Baxter International, Inc. 01/12/2028	1,932,273	0.03				
352,000	3.950% Baxter International, Inc. 01/04/2030	344,217	0.00				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
3,000,000	2.250% Biogen, Inc. 01/05/2030	2,678,700	0.04	4,000,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	3,948,800	0.05
2,000,000	3.250% Biogen, Inc. 15/02/2051	1,403,060	0.02	335,000	4.900% Bristol-Myers Squibb Co. 22/02/2027	342,079	0.00
745,000	4.600% BlackRock Funding, Inc. 26/07/2027	761,956	0.01	200,000	1.125% Bristol-Myers Squibb Co. 13/11/2027	183,708	0.00
1,115,000	4.700% BlackRock Funding, Inc. 14/03/2029	1,146,488	0.02	3,800,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	3,784,838	0.05
590,000	5.000% BlackRock Funding, Inc. 14/03/2034	614,751	0.01	455,000	4.900% Bristol-Myers Squibb Co. 22/02/2029	470,283	0.01
735,000	4.900% BlackRock Funding, Inc. 08/01/2035	758,211	0.01	4,300,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	4,176,762	0.06
330,000	5.250% BlackRock Funding, Inc. 14/03/2054	341,603	0.00	300,000	1.450% Bristol-Myers Squibb Co. 13/11/2030	256,728	0.00
2,385,000	5.350% BlackRock Funding, Inc. 08/01/2055	2,506,754	0.03	500,000	5.750% Bristol-Myers Squibb Co. 01/02/2031	541,085	0.01
761,000	3.200% BlackRock, Inc. 15/03/2027	749,699	0.01	3,010,000	2.950% Bristol-Myers Squibb Co. 15/03/2032	2,743,344	0.04
1,729,000	3.250% BlackRock, Inc. 30/04/2029	1,678,237	0.02	665,000	5.900% Bristol-Myers Squibb Co. 15/11/2033	734,911	0.01
1,042,000	2.400% BlackRock, Inc. 30/04/2030	952,888	0.01	2,870,000	5.200% Bristol-Myers Squibb Co. 22/02/2034	3,024,463	0.04
1,912,000	1.900% BlackRock, Inc. 28/01/2031	1,669,138	0.02	900,000	4.125% Bristol-Myers Squibb Co. 15/06/2039	833,445	0.01
1,020,000	2.100% BlackRock, Inc. 25/02/2032	880,984	0.01	5,500,000	3.550% Bristol-Myers Squibb Co. 15/03/2042	4,603,445	0.06
1,255,000	4.750% BlackRock, Inc. 25/05/2033	1,291,232	0.02	90,000	5.500% Bristol-Myers Squibb Co. 22/02/2044	95,330	0.00
950,000	4.950% BorgWarner, Inc. 15/08/2029	966,093	0.01	300,000	4.625% Bristol-Myers Squibb Co. 15/05/2044	286,206	0.00
560,000	5.400% BorgWarner, Inc. 15/08/2034	571,581	0.01	800,000	5.000% Bristol-Myers Squibb Co. 15/08/2045	800,504	0.01
13,840,000	3.650% Boston Properties LP 01/02/2026	13,638,628	0.18	1,500,000	4.350% Bristol-Myers Squibb Co. 15/11/2047	1,342,110	0.02
17,332,000	2.750% Boston Properties LP 01/10/2026	16,705,968	0.22	1,500,000	4.550% Bristol-Myers Squibb Co. 20/02/2048	1,381,830	0.02
10,268,000	6.750% Boston Properties LP 01/12/2027	10,855,843	0.14	4,000,000	4.250% Bristol-Myers Squibb Co. 26/10/2049	3,512,760	0.05
18,220,000	4.500% Boston Properties LP 01/12/2028	17,969,293	0.24	2,000,000	2.550% Bristol-Myers Squibb Co. 13/11/2050	1,273,880	0.02
14,339,000	3.400% Boston Properties LP 21/06/2029	13,409,116	0.18	2,200,000	3.700% Bristol-Myers Squibb Co. 15/03/2052	1,745,568	0.02
13,424,000	2.900% Boston Properties LP 15/03/2030	12,057,571	0.16	400,000	6.250% Bristol-Myers Squibb Co. 15/11/2053	463,196	0.01
22,159,000	3.250% Boston Properties LP 30/01/2031	19,957,503	0.27	1,675,000	5.550% Bristol-Myers Squibb Co. 22/02/2054	1,776,203	0.02
14,500,000	2.550% Boston Properties LP 01/04/2032	12,074,295	0.16	3,600,000	3.900% Bristol-Myers Squibb Co. 15/03/2062	2,862,648	0.04
13,915,000	2.450% Boston Properties LP 01/10/2033	11,139,097	0.15	725,000	6.400% Bristol-Myers Squibb Co. 15/11/2063	852,448	0.01
9,400,000	6.500% Boston Properties LP 15/01/2034	10,220,432	0.14				
2,000,000	5.750% Boston Properties LP 15/01/2035	2,039,860	0.03				
3,000,000	2.650% Boston Scientific Corp. 01/06/2030	2,757,510	0.04				
3,000,000	4.950% Bristol-Myers Squibb Co. 20/02/2026	3,038,490	0.04				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
1,855,000	5.650% Bristol-Myers Squibb Co. 22/02/2064	1,966,096	0.03	935,000	4.631% Canadian Imperial Bank of Commerce 11/09/2030	942,022	0.01
20,171,000	9.625% British Telecommunications PLC 15/12/2030	25,466,694	0.34	860,000	3.600% Canadian Imperial Bank of Commerce 07/04/2032	804,728	0.01
162,000	4.125% Brixmor Operating Partnership LP 15/06/2026	161,044	0.00	835,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	912,045	0.01
100,000	3.900% Brixmor Operating Partnership LP 15/03/2027	98,408	0.00	6,555,000	2.750% Canadian National Railway Co. 01/03/2026	6,439,370	0.09
1,267,000	4.125% Brixmor Operating Partnership LP 15/05/2029	1,240,292	0.02	3,418,000	6.900% Canadian National Railway Co. 15/07/2028	3,758,535	0.05
3,679,000	4.050% Brixmor Operating Partnership LP 01/07/2030	3,571,205	0.05	3,775,000	3.850% Canadian National Railway Co. 05/08/2032	3,642,686	0.05
1,400,000	5.500% Brixmor Operating Partnership LP 15/02/2034	1,440,138	0.02	3,500,000	5.850% Canadian National Railway Co. 01/11/2033	3,857,525	0.05
830,000	5.750% Brixmor Operating Partnership LP 15/02/2035	872,787	0.01	11,050,000	6.250% Canadian National Railway Co. 01/08/2034	12,619,873	0.17
1,905,000	5.850% Brunswick Corp. 18/03/2029	1,965,922	0.03	700,000	4.375% Canadian National Railway Co. 18/09/2034	696,031	0.01
200,000	5.100% Brunswick Corp. 01/04/2052	167,600	0.00	2,837,000	6.375% Canadian National Railway Co. 15/11/2037	3,289,842	0.04
750,000	4.100% Bunge Ltd. Finance Corp. 07/01/2028	749,745	0.01	7,365,000	3.200% Canadian National Railway Co. 02/08/2046	5,662,507	0.08
750,000	4.200% Bunge Ltd. Finance Corp. 17/09/2029	748,635	0.01	6,021,000	3.650% Canadian National Railway Co. 03/02/2048	4,964,555	0.07
500,000	4.650% Bunge Ltd. Finance Corp. 17/09/2034	499,455	0.01	8,800,000	4.450% Canadian National Railway Co. 20/01/2049	8,142,728	0.11
1,390,000	7.200% Burlington Resources LLC 15/08/2031	1,604,477	0.02	2,500,000	2.450% Canadian National Railway Co. 01/05/2050	1,610,000	0.02
2,200,000	5.000% Cabot Corp. 30/06/2032	2,229,722	0.03	9,809,000	4.400% Canadian National Railway Co. 05/08/2052	9,045,369	0.12
235,000	5.300% Campbell Soup Co. 20/03/2026	238,429	0.00	12,180,000	6.125% Canadian National Railway Co. 01/11/2053	14,448,403	0.19
350,000	5.200% Campbell Soup Co. 19/03/2027	359,167	0.00	1,577,000	1.750% Canadian Pacific Railway Co. 02/12/2026	1,500,500	0.02
13,242,000	4.150% Campbell Soup Co. 15/03/2028	13,244,648	0.18	500,000	2.875% Canadian Pacific Railway Co. 15/11/2029	469,885	0.01
2,350,000	5.200% Campbell Soup Co. 21/03/2029	2,433,143	0.03	2,896,000	2.050% Canadian Pacific Railway Co. 05/03/2030	2,589,227	0.03
5,663,000	2.375% Campbell Soup Co. 24/04/2030	5,112,556	0.07	1,350,000	2.450% Canadian Pacific Railway Co. 02/12/2031	1,189,296	0.02
415,000	5.400% Campbell Soup Co. 21/03/2034	434,517	0.01	1,000,000	4.800% Canadian Pacific Railway Co. 15/09/2035	1,000,170	0.01
8,632,000	4.800% Campbell Soup Co. 15/03/2048	8,061,597	0.11	304,000	5.950% Canadian Pacific Railway Co. 15/05/2037	330,773	0.00
3,482,000	3.125% Campbell Soup Co. 24/04/2050	2,449,657	0.03	648,000	3.000% Canadian Pacific Railway Co. 02/12/2041	501,999	0.01
1,239,000	0.950% Canadian Imperial Bank of Commerce 23/10/2025	1,196,155	0.02	50,000	4.300% Canadian Pacific Railway Co. 15/05/2043	45,262	0.00
3,255,000	1.250% Canadian Imperial Bank of Commerce 22/06/2026	3,101,885	0.04	1,110,000	4.800% Canadian Pacific Railway Co. 01/08/2045	1,063,658	0.01
3,000,000	5.615% Canadian Imperial Bank of Commerce 17/07/2026	3,075,450	0.04				
805,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	790,824	0.01				
1,000,000	5.237% Canadian Imperial Bank of Commerce 28/06/2027	1,027,370	0.01				
750,000	4.508% Canadian Imperial Bank of Commerce 11/09/2027	754,260	0.01				
1,750,000	5.260% Canadian Imperial Bank of Commerce 08/04/2029	1,817,410	0.02				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
500,000	4.700% Canadian Pacific Railway Co. 01/05/2048	468,795	0.01	10,000	6.050% Caterpillar, Inc. 15/08/2036	11,455	0.00
700,000	3.500% Canadian Pacific Railway Co. 01/05/2050	543,340	0.01	908,000	5.200% Caterpillar, Inc. 27/05/2041	949,223	0.01
6,295,000	3.100% Canadian Pacific Railway Co. 02/12/2051	4,498,659	0.06	1,338,000	3.803% Caterpillar, Inc. 15/08/2042	1,174,537	0.02
480,000	4.200% Canadian Pacific Railway Co. 15/11/2069	388,229	0.01	1,150,000	4.300% Caterpillar, Inc. 15/05/2044	1,077,838	0.01
11,251,000	6.125% Canadian Pacific Railway Co. 15/09/2115	12,380,488	0.16	1,235,000	3.250% Caterpillar, Inc. 19/09/2049	946,035	0.01
4,131,000	2.493% Carrier Global Corp. 15/02/2027	3,991,331	0.05	1,621,000	3.250% Caterpillar, Inc. 09/04/2050	1,241,605	0.02
2,900,000	2.722% Carrier Global Corp. 15/02/2030	2,678,730	0.04	329,000	4.750% Caterpillar, Inc. 15/05/2064	312,721	0.00
1,750,000	2.700% Carrier Global Corp. 15/02/2031	1,579,952	0.02	2,000,000	2.700% Cencora, Inc. 15/03/2031	1,796,660	0.02
168,000	3.377% Carrier Global Corp. 05/04/2040	138,817	0.00	200,000	4.250% Cencora, Inc. 01/03/2045	176,858	0.00
880,000	3.577% Carrier Global Corp. 05/04/2050	694,417	0.01	460,000	4.950% CF Industries, Inc. 01/06/2043	432,883	0.01
1,300,000	6.200% Carrier Global Corp. 15/03/2054	1,502,267	0.02	2,000,000	5.125% Cheniere Corpus Christi Holdings LLC 30/06/2027	2,033,480	0.03
1,217,000	0.800% Caterpillar Financial Services Corp. 13/11/2025	1,173,663	0.02	1,100,000	3.700% Cheniere Corpus Christi Holdings LLC 15/11/2029	1,057,441	0.01
1,000,000	4.800% Caterpillar Financial Services Corp. 06/01/2026	1,009,340	0.01	160,000	2.742% Cheniere Corpus Christi Holdings LLC 31/12/2039	131,512	0.00
1,000,000	5.050% Caterpillar Financial Services Corp. 27/02/2026	1,014,880	0.01	2,350,000	5.650% Cheniere Energy, Inc. 15/04/2034	2,433,425	0.03
1,500,000	0.900% Caterpillar Financial Services Corp. 02/03/2026	1,438,635	0.02	220,000	3.150% Church & Dwight Co., Inc. 01/08/2027	215,021	0.00
1,700,000	4.350% Caterpillar Financial Services Corp. 15/05/2026	1,710,744	0.02	1,610,000	5.600% Church & Dwight Co., Inc. 15/11/2032	1,731,668	0.02
450,000	2.400% Caterpillar Financial Services Corp. 09/08/2026	437,625	0.01	370,000	3.950% Church & Dwight Co., Inc. 01/08/2047	309,113	0.00
200,000	1.150% Caterpillar Financial Services Corp. 14/09/2026	189,774	0.00	575,000	5.000% Church & Dwight Co., Inc. 15/06/2052	564,529	0.01
715,000	4.450% Caterpillar Financial Services Corp. 16/10/2026	723,466	0.01	16,000,000	4.900% Cisco Systems, Inc. 26/02/2026	16,232,960	0.22
250,000	1.700% Caterpillar Financial Services Corp. 08/01/2027	238,053	0.00	12,145,000	2.950% Cisco Systems, Inc. 28/02/2026	11,985,536	0.16
365,000	4.500% Caterpillar Financial Services Corp. 08/01/2027	369,971	0.01	22,810,000	2.500% Cisco Systems, Inc. 20/09/2026	22,280,124	0.30
2,000,000	5.000% Caterpillar Financial Services Corp. 14/05/2027	2,054,820	0.03	10,425,000	4.800% Cisco Systems, Inc. 26/02/2027	10,655,080	0.14
800,000	3.600% Caterpillar Financial Services Corp. 12/08/2027	794,648	0.01	2,700,000	4.850% Cisco Systems, Inc. 26/02/2029	2,791,476	0.04
556,000	1.100% Caterpillar Financial Services Corp. 14/09/2027	513,922	0.01	3,000,000	4.950% Cisco Systems, Inc. 26/02/2031	3,135,630	0.04
1,000,000	4.400% Caterpillar Financial Services Corp. 15/10/2027	1,013,100	0.01	1,700,000	5.050% Cisco Systems, Inc. 26/02/2034	1,784,082	0.02
600,000	4.850% Caterpillar Financial Services Corp. 27/02/2029	620,058	0.01	32,384,000	5.900% Cisco Systems, Inc. 15/02/2039	36,474,747	0.48
780,000	4.375% Caterpillar Financial Services Corp. 16/08/2029	791,591	0.01	32,967,000	5.500% Cisco Systems, Inc. 15/01/2040	35,694,690	0.47
37,000	2.600% Caterpillar, Inc. 19/09/2029	34,650	0.00	2,000,000	5.300% Cisco Systems, Inc. 26/02/2054	2,121,020	0.03
1,512,000	2.600% Caterpillar, Inc. 09/04/2030	1,404,663	0.02	17,000,000	5.350% Cisco Systems, Inc. 26/02/2064	18,038,020	0.24
				915,000	5.438% Citibank NA 30/04/2026	933,135	0.01
				500,000	4.929% Citibank NA 06/08/2026	507,415	0.01
				3,540,000	5.488% Citibank NA 04/12/2026	3,642,058	0.05
				1,400,000	5.803% Citibank NA 29/09/2028	1,481,872	0.02
				590,000	4.838% Citibank NA 06/08/2029	603,700	0.01
				1,080,000	5.570% Citibank NA 30/04/2034	1,151,982	0.02
				1,516,000	3.700% Citigroup, Inc. 12/01/2026	1,506,085	0.02
				3,696,000	4.600% Citigroup, Inc. 09/03/2026	3,705,314	0.05
				1,597,000	3.400% Citigroup, Inc. 01/05/2026	1,576,862	0.02

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
2,144,000	3.200% Citigroup, Inc. 21/10/2026	2,099,598	0.03	6,165,000	5.450% CNH Industrial Capital LLC 14/10/2025	6,220,917	0.08
1,244,000	4.300% Citigroup, Inc. 20/11/2026	1,242,632	0.02	14,700,000	1.875% CNH Industrial Capital LLC 15/01/2026	14,220,192	0.19
3,600,000	1.122% Citigroup, Inc. 28/01/2027	3,444,192	0.05	9,390,000	1.450% CNH Industrial Capital LLC 15/07/2026	8,928,012	0.12
4,650,000	1.462% Citigroup, Inc. 09/06/2027	4,431,543	0.06	7,100,000	4.550% CNH Industrial Capital LLC 10/04/2028	7,138,340	0.09
4,866,000	4.450% Citigroup, Inc. 29/09/2027	4,869,941	0.06	8,900,000	5.500% CNH Industrial Capital LLC 12/01/2029	9,277,983	0.12
3,732,000	3.887% Citigroup, Inc. 10/01/2028	3,694,195	0.05	8,000,000	5.100% CNH Industrial Capital LLC 20/04/2029	8,237,920	0.11
175,000	6.625% Citigroup, Inc. 15/01/2028	187,422	0.00	7,708,000	3.850% CNH Industrial NV 15/11/2027	7,631,768	0.10
3,470,000	3.070% Citigroup, Inc. 24/02/2028	3,372,424	0.04	1,092,000	3.375% Coca-Cola Co. 25/03/2027	1,082,270	0.01
1,715,000	4.658% Citigroup, Inc. 24/05/2028	1,728,669	0.02	1,959,000	1.450% Coca-Cola Co. 01/06/2027	1,848,101	0.02
3,865,000	3.668% Citigroup, Inc. 24/07/2028	3,796,126	0.05	1,424,000	1.000% Coca-Cola Co. 15/03/2028	1,299,970	0.02
2,982,000	4.125% Citigroup, Inc. 25/07/2028	2,955,639	0.04	512,000	2.125% Coca-Cola Co. 06/09/2029	472,090	0.01
3,790,000	3.520% Citigroup, Inc. 27/10/2028	3,699,229	0.05	2,261,000	3.450% Coca-Cola Co. 25/03/2030	2,203,978	0.03
2,597,000	4.075% Citigroup, Inc. 23/04/2029	2,571,160	0.03	1,219,000	1.650% Coca-Cola Co. 01/06/2030	1,073,159	0.01
1,865,000	5.174% Citigroup, Inc. 13/02/2030	1,914,460	0.03	2,500,000	1.375% Coca-Cola Co. 15/03/2031	2,119,550	0.03
4,022,000	3.980% Citigroup, Inc. 20/03/2030	3,939,428	0.05	500,000	2.250% Coca-Cola Co. 05/01/2032	444,555	0.01
1,700,000	4.542% Citigroup, Inc. 19/09/2030	1,703,281	0.02	750,000	5.000% Coca-Cola Co. 13/05/2034	790,050	0.01
3,243,000	2.976% Citigroup, Inc. 05/11/2030	3,014,466	0.04	1,055,000	4.650% Coca-Cola Co. 14/08/2034	1,079,392	0.01
2,616,000	2.666% Citigroup, Inc. 29/01/2031	2,383,098	0.03	1,905,000	2.500% Coca-Cola Co. 01/06/2040	1,440,885	0.02
4,381,000	4.412% Citigroup, Inc. 31/03/2031	4,348,887	0.06	1,000,000	2.875% Coca-Cola Co. 05/05/2041	790,040	0.01
3,017,000	2.572% Citigroup, Inc. 03/06/2031	2,712,524	0.04	850,000	4.200% Coca-Cola Co. 25/03/2050	776,543	0.01
3,835,000	2.561% Citigroup, Inc. 01/05/2032	3,371,579	0.04	1,062,000	2.600% Coca-Cola Co. 01/06/2050	717,880	0.01
1,921,000	6.625% Citigroup, Inc. 15/06/2032	2,127,911	0.03	390,000	3.000% Coca-Cola Co. 05/03/2051	285,753	0.00
1,800,000	2.520% Citigroup, Inc. 03/11/2032	1,560,780	0.02	1,645,000	2.500% Coca-Cola Co. 15/03/2051	1,079,219	0.01
3,550,000	3.057% Citigroup, Inc. 25/01/2033	3,170,185	0.04	1,000,000	5.300% Coca-Cola Co. 13/05/2054	1,065,130	0.01
5,800,000	3.785% Citigroup, Inc. 17/03/2033	5,431,120	0.07	2,500,000	5.200% Coca-Cola Co. 14/01/2055	2,622,050	0.03
1,900,000	4.910% Citigroup, Inc. 24/05/2033	1,913,414	0.03	2,065,000	2.750% Coca-Cola Co. 01/06/2060	1,354,537	0.02
200,000	6.000% Citigroup, Inc. 31/10/2033	215,520	0.00	1,185,000	5.400% Coca-Cola Co. 13/05/2064	1,263,648	0.02
2,330,000	6.270% Citigroup, Inc. 17/11/2033	2,558,946	0.03	5,437,000	4.800% Colgate-Palmolive Co. 02/03/2026	5,508,823	0.07
3,140,000	6.174% Citigroup, Inc. 25/05/2034	3,350,788	0.04	8,400,000	3.100% Colgate-Palmolive Co. 15/08/2027	8,274,252	0.11
1,250,000	5.827% Citigroup, Inc. 13/02/2035	1,304,375	0.02	670,000	4.600% Colgate-Palmolive Co. 01/03/2028	687,527	0.01
2,000,000	5.449% Citigroup, Inc. 11/06/2035	2,087,180	0.03	13,642,000	3.250% Colgate-Palmolive Co. 15/08/2032	12,841,897	0.17
899,000	6.125% Citigroup, Inc. 25/08/2036	977,087	0.01	1,478,000	4.600% Colgate-Palmolive Co. 01/03/2033	1,530,203	0.02
983,000	3.878% Citigroup, Inc. 24/01/2039	877,308	0.01	2,533,000	4.000% Colgate-Palmolive Co. 15/08/2045	2,303,333	0.03
2,683,000	8.125% Citigroup, Inc. 15/07/2039	3,560,717	0.05	1,950,000	3.700% Colgate-Palmolive Co. 01/08/2047	1,683,162	0.02
1,500,000	5.411% Citigroup, Inc. 19/09/2039	1,495,635	0.02				
3,355,000	5.316% Citigroup, Inc. 26/03/2041	3,438,607	0.05				
2,266,000	5.875% Citigroup, Inc. 30/01/2042	2,488,295	0.03				
873,000	6.675% Citigroup, Inc. 13/09/2043	1,028,281	0.01				
2,928,000	5.300% Citigroup, Inc. 06/05/2044	2,973,794	0.04				
1,209,000	4.650% Citigroup, Inc. 30/07/2045	1,144,246	0.02				
2,936,000	4.750% Citigroup, Inc. 18/05/2046	2,753,674	0.04				
624,000	4.281% Citigroup, Inc. 24/04/2048	553,463	0.01				
2,450,000	4.650% Citigroup, Inc. 23/07/2048	2,312,408	0.03				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
3,130,000	3.950% Comcast Corp. 15/10/2025	3,121,111	0.04	1,018,000	2.550% Commonwealth Edison Co. 15/06/2026	992,387	0.01
5,200,000	3.150% Comcast Corp. 01/03/2026	5,128,240	0.07	50,000	2.950% Commonwealth Edison Co. 15/08/2027	48,616	0.00
1,549,000	2.350% Comcast Corp. 15/01/2027	1,493,174	0.02	150,000	3.700% Commonwealth Edison Co. 15/08/2028	147,887	0.00
259,000	3.300% Comcast Corp. 01/02/2027	254,913	0.00	933,000	2.200% Commonwealth Edison Co. 01/03/2030	841,771	0.01
100,000	3.300% Comcast Corp. 01/04/2027	98,367	0.00	455,000	4.900% Commonwealth Edison Co. 01/02/2033	466,352	0.01
500,000	5.350% Comcast Corp. 15/11/2027	520,100	0.01	835,000	5.300% Commonwealth Edison Co. 01/06/2034	879,305	0.01
4,782,000	3.150% Comcast Corp. 15/02/2028	4,641,600	0.06	2,000,000	5.900% Commonwealth Edison Co. 15/03/2036	2,199,940	0.03
5,094,000	4.150% Comcast Corp. 15/10/2028	5,101,233	0.07	105,000	3.800% Commonwealth Edison Co. 01/10/2042	88,920	0.00
700,000	4.550% Comcast Corp. 15/01/2029	711,473	0.01	93,000	4.600% Commonwealth Edison Co. 15/08/2043	86,933	0.00
590,000	5.100% Comcast Corp. 01/06/2029	614,585	0.01	100,000	4.700% Commonwealth Edison Co. 15/01/2044	94,320	0.00
600,000	2.650% Comcast Corp. 01/02/2030	555,198	0.01	196,000	3.700% Commonwealth Edison Co. 01/03/2045	161,449	0.00
550,000	3.400% Comcast Corp. 01/04/2030	527,379	0.01	8,000	4.350% Commonwealth Edison Co. 15/11/2045	7,223	0.00
200,000	4.250% Comcast Corp. 15/10/2030	199,546	0.00	2,100,000	3.650% Commonwealth Edison Co. 15/06/2046	1,706,964	0.02
200,000	1.950% Comcast Corp. 15/01/2031	173,570	0.00	900,000	3.750% Commonwealth Edison Co. 15/08/2047	732,816	0.01
5,400,000	1.500% Comcast Corp. 15/02/2031	4,554,252	0.06	432,000	4.000% Commonwealth Edison Co. 01/03/2048	365,278	0.00
2,200,000	5.500% Comcast Corp. 15/11/2032	2,354,418	0.03	1,251,000	4.000% Commonwealth Edison Co. 01/03/2049	1,044,860	0.01
1,500,000	4.250% Comcast Corp. 15/01/2033	1,473,345	0.02	1,000,000	3.200% Commonwealth Edison Co. 15/11/2049	720,440	0.01
512,000	7.050% Comcast Corp. 15/03/2033	598,333	0.01	145,000	3.000% Commonwealth Edison Co. 01/03/2050	101,407	0.00
1,000,000	4.800% Comcast Corp. 15/05/2033	1,019,660	0.01	2,500,000	3.125% Commonwealth Edison Co. 15/03/2051	1,781,725	0.02
1,000,000	5.300% Comcast Corp. 01/06/2034	1,052,220	0.01	800,000	2.750% Commonwealth Edison Co. 01/09/2051	529,840	0.01
200,000	5.650% Comcast Corp. 15/06/2035	215,050	0.00	555,000	5.300% Commonwealth Edison Co. 01/02/2053	569,141	0.01
1,400,000	4.400% Comcast Corp. 15/08/2035	1,365,266	0.02	955,000	5.650% Commonwealth Edison Co. 01/06/2054	1,026,969	0.01
225,000	6.500% Comcast Corp. 15/11/2035	258,102	0.00	532,000	4.600% Conagra Brands, Inc. 01/11/2025	532,122	0.01
4,555,000	3.900% Comcast Corp. 01/03/2038	4,112,892	0.05	1,075,000	5.300% Conagra Brands, Inc. 01/10/2026	1,095,801	0.01
3,200,000	4.600% Comcast Corp. 15/10/2038	3,111,424	0.04	374,000	1.375% Conagra Brands, Inc. 01/11/2027	342,229	0.00
200,000	6.550% Comcast Corp. 01/07/2039	231,176	0.00				
1,835,000	3.250% Comcast Corp. 01/11/2039	1,499,140	0.02				
4,200,000	3.750% Comcast Corp. 01/04/2040	3,633,336	0.05				
3,600,000	4.650% Comcast Corp. 15/07/2042	3,392,532	0.05				
3,100,000	3.969% Comcast Corp. 01/11/2047	2,589,461	0.03				
4,300,000	4.000% Comcast Corp. 01/03/2048	3,604,002	0.05				
4,600,000	4.700% Comcast Corp. 15/10/2048	4,352,842	0.06				
885,000	3.999% Comcast Corp. 01/11/2049	738,621	0.01				
400,000	2.800% Comcast Corp. 15/01/2051	265,372	0.00				
8,000,000	2.887% Comcast Corp. 01/11/2051	5,370,160	0.07				
3,000,000	5.350% Comcast Corp. 15/05/2053	3,068,220	0.04				
555,000	5.650% Comcast Corp. 01/06/2054	591,913	0.01				
4,600,000	2.937% Comcast Corp. 01/11/2056	3,005,088	0.04				
700,000	4.950% Comcast Corp. 15/10/2058	671,951	0.01				
2,500,000	2.987% Comcast Corp. 01/11/2063	1,584,275	0.02				
1,359,000	5.500% Comcast Corp. 15/05/2064	1,403,127	0.02				
14,609,000	5.316% Commonwealth Bank of Australia 13/03/2026	14,876,637	0.20				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
1,550,000	4.850% Conagra Brands, Inc. 01/11/2028	1,573,203	0.02	3,849,000	6.020% Dell International LLC/EMC Corp. 15/06/2026	3,942,685	0.05
1,049,000	8.250% Conagra Brands, Inc. 15/09/2030	1,253,534	0.02	3,355,000	4.900% Dell International LLC/EMC Corp. 01/10/2026	3,391,335	0.05
3,293,000	5.300% Conagra Brands, Inc. 01/11/2038	3,305,415	0.04	990,000	6.100% Dell International LLC/EMC Corp. 15/07/2027	1,039,361	0.01
603,000	5.400% Conagra Brands, Inc. 01/11/2048	595,933	0.01	1,138,000	5.250% Dell International LLC/EMC Corp. 01/02/2028	1,175,315	0.02
50,000	6.650% Concentrix Corp. 02/08/2026	51,369	0.00	2,017,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	2,098,608	0.03
825,000	6.600% Concentrix Corp. 02/08/2028	859,922	0.01	1,949,000	6.200% Dell International LLC/EMC Corp. 15/07/2030	2,118,758	0.03
730,000	6.850% Concentrix Corp. 02/08/2033	756,083	0.01	1,510,000	5.750% Dell International LLC/EMC Corp. 01/02/2033	1,620,305	0.02
500,000	4.950% Connecticut Light & Power Co. 15/08/2034	514,175	0.01	2,977,000	5.400% Dell International LLC/EMC Corp. 15/04/2034	3,103,642	0.04
3,900,000	4.000% Connecticut Light & Power Co. 01/04/2048	3,332,004	0.04	3,978,000	8.100% Dell International LLC/EMC Corp. 15/07/2036	4,947,717	0.07
1,000,000	7.250% Conoco Funding Co. 15/10/2031	1,164,290	0.02	457,000	3.375% Dell International LLC/EMC Corp. 15/12/2041	359,915	0.00
1,850,000	6.500% ConocoPhillips 01/02/2039	2,135,917	0.03	11,076,000	8.350% Dell International LLC/EMC Corp. 15/07/2046	14,981,619	0.20
1,510,000	4.875% ConocoPhillips 01/10/2047	1,457,769	0.02	6,610,000	3.450% Dell International LLC/EMC Corp. 15/12/2051	4,843,676	0.06
841,000	6.950% ConocoPhillips Co. 15/04/2029	935,259	0.01	300,000	6.500% Dell, Inc. 15/04/2038	330,498	0.00
885,000	5.050% ConocoPhillips Co. 15/09/2033	915,913	0.01	706,000	4.150% Delmarva Power & Light Co. 15/05/2045	609,080	0.01
310,000	3.758% ConocoPhillips Co. 15/03/2042	263,912	0.00	1,955,000	4.100% Deutsche Bank AG 13/01/2026	1,940,082	0.03
1,727,000	4.300% ConocoPhillips Co. 15/11/2044	1,536,633	0.02	900,000	1.686% Deutsche Bank AG 19/03/2026	867,006	0.01
150,000	5.950% ConocoPhillips Co. 15/03/2046	164,556	0.00	1,427,000	2.129% Deutsche Bank AG 24/11/2026	1,382,206	0.02
2,050,000	3.800% ConocoPhillips Co. 15/03/2052	1,642,665	0.02	4,015,000	7.146% Deutsche Bank AG 13/07/2027	4,180,498	0.06
1,400,000	5.300% ConocoPhillips Co. 15/05/2053	1,414,742	0.02	2,003,000	5.371% Deutsche Bank AG 09/09/2027	2,062,229	0.03
435,000	5.550% ConocoPhillips Co. 15/03/2054	454,906	0.01	1,925,000	2.311% Deutsche Bank AG 16/11/2027	1,830,251	0.02
1,412,000	4.025% ConocoPhillips Co. 15/03/2062	1,140,021	0.02	1,825,000	2.552% Deutsche Bank AG 07/01/2028	1,739,170	0.02
505,000	5.700% ConocoPhillips Co. 15/09/2063	540,365	0.01	720,000	5.706% Deutsche Bank AG 08/02/2028	735,379	0.01
4,840,000	7.250% Conopco, Inc. 15/12/2026	5,167,620	0.07	485,000	6.720% Deutsche Bank AG 18/01/2029	513,276	0.01
11,800,000	5.400% CRH America Finance, Inc. 21/05/2034	12,296,426	0.16	1,105,000	5.414% Deutsche Bank AG 10/05/2029	1,147,852	0.02
10,435,000	5.200% CRH SMW Finance DAC 21/05/2029	10,795,216	0.14	3,610,000	6.819% Deutsche Bank AG 20/11/2029	3,882,338	0.05
445,000	4.900% Cummins, Inc. 20/02/2029	459,827	0.01	430,000	4.999% Deutsche Bank AG 11/09/2030	432,748	0.01
1,887,000	1.500% Cummins, Inc. 01/09/2030	1,634,161	0.02	250,000	5.882% Deutsche Bank AG 08/07/2031	256,863	0.00
750,000	5.150% Cummins, Inc. 20/02/2034	788,648	0.01	1,188,000	3.547% Deutsche Bank AG 18/09/2031	1,106,301	0.01
1,000,000	4.875% Cummins, Inc. 01/10/2043	980,240	0.01	500,000	3.729% Deutsche Bank AG 14/01/2032	449,150	0.01
721,000	2.600% Cummins, Inc. 01/09/2050	468,881	0.01	250,000	4.875% Deutsche Bank AG 01/12/2032	246,658	0.00
1,055,000	5.450% Cummins, Inc. 20/02/2054	1,115,663	0.01	2,350,000	3.742% Deutsche Bank AG 07/01/2033	2,057,002	0.03
200,000	4.375% Danaher Corp. 15/09/2045	186,018	0.00	1,100,000	7.079% Deutsche Bank AG 10/02/2034	1,186,416	0.02
1,900,000	2.600% Danaher Corp. 01/10/2050	1,260,346	0.02	620,000	5.403% Deutsche Bank AG 11/09/2035	625,053	0.01
1,200,000	5.375% Deere & Co. 16/10/2029	1,274,412	0.02	45,135,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	54,504,123	0.72
750,000	7.125% Deere & Co. 03/03/2031	874,065	0.01				
1,000,000	3.750% Deere & Co. 15/04/2050	850,810	0.01				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
8,950,000	9.250% Deutsche Telekom International Finance BV 01/06/2032	11,455,194	0.15	1,794,000	4.250% Dominion Energy, Inc. 01/06/2028	1,795,220	0.02
50,000	5.250% Devon Energy Corp. 15/10/2027	50,296	0.00	24,280,000	3.375% Dominion Energy, Inc. 01/04/2030	23,015,740	0.31
450,000	5.875% Devon Energy Corp. 15/06/2028	454,901	0.01	2,200,000	2.250% Dominion Energy, Inc. 15/08/2031	1,904,012	0.03
600,000	4.500% Devon Energy Corp. 15/01/2030	595,038	0.01	300,000	4.350% Dominion Energy, Inc. 15/08/2032	296,364	0.00
13,000	7.875% Devon Energy Corp. 30/09/2031	15,146	0.00	12,000,000	5.375% Dominion Energy, Inc. 15/11/2032	12,561,240	0.17
689,000	7.950% Devon Energy Corp. 15/04/2032	809,568	0.01	1,702,000	6.300% Dominion Energy, Inc. 15/03/2033	1,860,711	0.02
1,500,000	5.200% Devon Energy Corp. 15/09/2034	1,493,715	0.02	1,983,000	5.250% Dominion Energy, Inc. 01/08/2033	2,044,850	0.03
2,989,000	5.600% Devon Energy Corp. 15/07/2041	2,931,342	0.04	1,185,000	5.950% Dominion Energy, Inc. 15/06/2035	1,281,814	0.02
955,000	5.000% Devon Energy Corp. 15/06/2045	853,436	0.01	2,502,000	7.000% Dominion Energy, Inc. 15/06/2038	2,934,846	0.04
1,000,000	5.750% Devon Energy Corp. 15/09/2054	972,230	0.01	200,000	3.300% Dominion Energy, Inc. 15/04/2041	154,844	0.00
130,000	2.600% DH Europe Finance II SARL 15/11/2029	121,078	0.00	1,513,000	4.900% Dominion Energy, Inc. 01/08/2041	1,430,405	0.02
2,700,000	3.400% DH Europe Finance II SARL 15/11/2049	2,098,548	0.03	1,157,000	4.050% Dominion Energy, Inc. 15/09/2042	965,945	0.01
5,954,000	5.200% Diageo Capital PLC 24/10/2025	6,017,827	0.08	1,000,000	4.700% Dominion Energy, Inc. 01/12/2044	902,370	0.01
11,535,000	5.375% Diageo Capital PLC 05/10/2026	11,816,685	0.16	650,000	4.600% Dominion Energy, Inc. 15/03/2049	572,806	0.01
11,650,000	5.300% Diageo Capital PLC 24/10/2027	12,081,982	0.16	7,400,000	4.850% Dominion Energy, Inc. 15/08/2052	6,856,248	0.09
5,200,000	3.875% Diageo Capital PLC 18/05/2028	5,168,748	0.07	200,000	7.375% Dow Chemical Co. 01/11/2029	227,422	0.00
14,505,000	2.375% Diageo Capital PLC 24/10/2029	13,345,180	0.18	965,000	6.300% Dow Chemical Co. 15/03/2033	1,065,321	0.01
21,104,000	2.000% Diageo Capital PLC 29/04/2030	18,812,317	0.25	1,000,000	5.150% Dow Chemical Co. 15/02/2034	1,026,880	0.01
17,800,000	2.125% Diageo Capital PLC 29/04/2032	15,236,622	0.20	1,900,000	9.400% Dow Chemical Co. 15/05/2039	2,649,626	0.04
14,406,000	5.500% Diageo Capital PLC 24/01/2033	15,337,780	0.20	1,000,000	5.250% Dow Chemical Co. 15/11/2041	990,940	0.01
13,000,000	5.625% Diageo Capital PLC 05/10/2033	14,007,890	0.19	3,300,000	4.375% Dow Chemical Co. 15/11/2042	2,913,339	0.04
11,145,000	5.875% Diageo Capital PLC 30/09/2036	12,345,762	0.16	500,000	4.625% Dow Chemical Co. 01/10/2044	452,460	0.01
8,000,000	3.875% Diageo Capital PLC 29/04/2043	7,004,880	0.09	583,000	5.550% Dow Chemical Co. 30/11/2048	588,678	0.01
2,200,000	7.450% Diageo Investment Corp. 15/04/2035	2,685,034	0.04	1,000,000	4.800% Dow Chemical Co. 15/05/2049	912,240	0.01
6,330,000	4.250% Diageo Investment Corp. 11/05/2042	5,782,138	0.08	1,500,000	3.600% Dow Chemical Co. 15/11/2050	1,129,845	0.02
300,000	4.300% DOC Dr. LLC 15/03/2027	299,646	0.00	2,500,000	6.900% Dow Chemical Co. 15/05/2053	2,990,350	0.04
2,150,000	3.950% DOC Dr. LLC 15/01/2028	2,117,191	0.03	835,000	5.600% Dow Chemical Co. 15/02/2054	861,770	0.01
180,000	2.625% DOC Dr. LLC 01/11/2031	157,016	0.00	500,000	4.850% DTE Electric Co. 01/12/2026	510,250	0.01
1,800,000	5.300% Dominion Energy South Carolina, Inc. 15/05/2033	1,884,798	0.03	118,000	2.625% DTE Electric Co. 01/03/2031	106,897	0.00
760,000	6.050% Dominion Energy South Carolina, Inc. 15/01/2038	841,008	0.01	500,000	3.000% DTE Electric Co. 01/03/2032	456,780	0.01
372,000	5.450% Dominion Energy South Carolina, Inc. 01/02/2041	385,824	0.01	1,500,000	5.200% DTE Electric Co. 01/04/2033	1,571,925	0.02
1,511,000	6.250% Dominion Energy South Carolina, Inc. 15/10/2053	1,763,413	0.02	550,000	5.200% DTE Electric Co. 01/03/2034	576,142	0.01
2,900,000	5.100% Dominion Energy South Carolina, Inc. 01/06/2065	2,847,626	0.04	10,000	4.000% DTE Electric Co. 01/04/2043	8,759	0.00
500,000	1.450% Dominion Energy, Inc. 15/04/2026	478,980	0.01				
1,185,000	2.850% Dominion Energy, Inc. 15/08/2026	1,154,285	0.02				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
670,000	4.300% DTE Electric Co. 01/07/2044	608,340	0.01	1,691,000	4.300% Edwards Lifesciences Corp. 15/06/2028	1,689,935	0.02
1,268,000	3.700% DTE Electric Co. 15/03/2045	1,053,607	0.01	50,000	7.500% Enbridge Energy Partners LP 15/04/2038	60,401	0.00
660,000	3.750% DTE Electric Co. 15/08/2047	537,966	0.01	1,000,000	5.500% Enbridge Energy Partners LP 15/09/2040	1,005,530	0.01
650,000	4.050% DTE Electric Co. 15/05/2048	562,244	0.01	275,000	7.375% Enbridge Energy Partners LP 15/10/2045	333,333	0.00
509,000	3.950% DTE Electric Co. 01/03/2049	431,454	0.01	785,000	5.900% Enbridge, Inc. 15/11/2026	810,685	0.01
984,000	2.950% DTE Electric Co. 01/03/2050	695,786	0.01	1,530,000	4.250% Enbridge, Inc. 01/12/2026	1,528,210	0.02
2,000,000	5.400% DTE Electric Co. 01/04/2053	2,103,320	0.03	1,400,000	6.000% Enbridge, Inc. 15/11/2028	1,487,290	0.02
5,000	2.850% DTE Energy Co. 01/10/2026	4,867	0.00	1,050,000	5.300% Enbridge, Inc. 05/04/2029	1,087,958	0.01
645,000	4.950% DTE Energy Co. 01/07/2027	656,133	0.01	50,000	3.125% Enbridge, Inc. 15/11/2029	47,181	0.00
50,000	4.875% DTE Energy Co. 01/06/2028	51,068	0.00	2,000,000	6.200% Enbridge, Inc. 15/11/2030	2,177,700	0.03
2,000,000	5.100% DTE Energy Co. 01/03/2029	2,059,540	0.03	4,260,000	5.700% Enbridge, Inc. 08/03/2033	4,491,403	0.06
1,163,000	3.400% DTE Energy Co. 15/06/2029	1,112,258	0.01	1,175,000	5.625% Enbridge, Inc. 05/04/2034	1,234,384	0.02
500,000	2.950% DTE Energy Co. 01/03/2030	462,205	0.01	2,000,000	5.500% Enbridge, Inc. 01/12/2046	2,036,080	0.03
1,200,000	5.850% DTE Energy Co. 01/06/2034	1,288,692	0.02	800,000	3.400% Enbridge, Inc. 01/08/2051	577,104	0.01
2,000,000	4.493% DuPont de Nemours, Inc. 15/11/2025	1,995,840	0.03	870,000	6.700% Enbridge, Inc. 15/11/2053	1,009,200	0.01
3,000,000	4.725% DuPont de Nemours, Inc. 15/11/2028	3,058,530	0.04	620,000	5.950% Enbridge, Inc. 05/04/2054	656,586	0.01
158,000	5.319% DuPont de Nemours, Inc. 15/11/2038	172,212	0.00	9,005,000	4.000% Enel Americas SA 25/10/2026	8,923,685	0.12
3,000,000	5.419% DuPont de Nemours, Inc. 15/11/2048	3,317,490	0.04	15,240,000	4.875% Enel Chile SA 12/06/2028	15,284,501	0.20
610,000	1.800% DXC Technology Co. 15/09/2026	578,225	0.01	291,000	7.300% Eni USA, Inc. 15/11/2027	315,875	0.00
500,000	2.375% DXC Technology Co. 15/09/2028	452,980	0.01	1,110,000	5.500% Equinix Europe 2 Financing Corp. LLC 15/06/2034	1,165,888	0.02
650,000	4.150% Eaton Corp. 02/11/2042	595,413	0.01	200,000	1.550% Equinix, Inc. 15/03/2028	182,404	0.00
700,000	5.900% eBay, Inc. 22/11/2025	710,388	0.01	2,175,000	3.200% Equinix, Inc. 18/11/2029	2,053,200	0.03
4,170,000	1.400% eBay, Inc. 10/05/2026	3,990,773	0.05	2,000,000	2.150% Equinix, Inc. 15/07/2030	1,767,200	0.02
1,230,000	3.600% eBay, Inc. 05/06/2027	1,215,806	0.02	1,051,000	3.900% Equinix, Inc. 15/04/2032	1,006,154	0.01
500,000	5.950% eBay, Inc. 22/11/2027	528,930	0.01	2,085,000	3.000% Equinix, Inc. 15/07/2050	1,414,735	0.02
981,000	2.700% eBay, Inc. 11/03/2030	905,375	0.01	300,000	2.950% Equinix, Inc. 15/09/2051	199,068	0.00
1,500,000	2.600% eBay, Inc. 10/05/2031	1,340,985	0.02	10,000	2.850% ERP Operating LP 01/11/2026	9,750	0.00
1,000,000	6.300% eBay, Inc. 22/11/2032	1,111,160	0.01	200,000	3.250% ERP Operating LP 01/08/2027	195,292	0.00
6,955,000	4.000% eBay, Inc. 15/07/2042	5,935,467	0.08	2,134,000	3.000% ERP Operating LP 01/07/2029	2,016,651	0.03
16,980,000	3.650% eBay, Inc. 10/05/2051	13,053,884	0.17	859,000	2.500% ERP Operating LP 15/02/2030	784,834	0.01
559,000	2.700% Ecolab, Inc. 01/11/2026	544,801	0.01	50,000	1.850% ERP Operating LP 01/08/2031	42,564	0.00
751,000	3.250% Ecolab, Inc. 01/12/2027	734,696	0.01	1,615,000	4.650% ERP Operating LP 15/09/2034	1,608,330	0.02
2,000,000	5.250% Ecolab, Inc. 15/01/2028	2,080,720	0.03	1,396,000	4.500% ERP Operating LP 01/07/2044	1,285,618	0.02
909,000	4.800% Ecolab, Inc. 24/03/2030	938,288	0.01	370,000	4.500% ERP Operating LP 01/06/2045	333,633	0.00
1,016,000	1.300% Ecolab, Inc. 30/01/2031	853,074	0.01	1,253,000	4.000% ERP Operating LP 01/08/2047	1,044,000	0.01
2,000,000	2.125% Ecolab, Inc. 01/02/2032	1,738,720	0.02	1,255,000	4.375% Estee Lauder Cos., Inc. 15/05/2028	1,269,633	0.02
209,000	5.500% Ecolab, Inc. 08/12/2041	223,308	0.00	640,000	1.950% Estee Lauder Cos., Inc. 15/03/2031	555,674	0.01
299,000	2.125% Ecolab, Inc. 15/08/2050	179,128	0.00	500,000	4.650% Estee Lauder Cos., Inc. 15/05/2033	505,935	0.01
800,000	2.700% Ecolab, Inc. 15/12/2051	537,488	0.01				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
1,400,000	5.000% Estee Lauder Cos., Inc. 14/02/2034	1,447,320	0.02	1,200,000	6.100% Ford Motor Co. 19/08/2032	1,228,992	0.02
1,000,000	4.375% Estee Lauder Cos., Inc. 15/06/2045	909,860	0.01	5,000,000	4.750% Ford Motor Co. 15/01/2043	4,143,250	0.06
440,000	4.150% Estee Lauder Cos., Inc. 15/03/2047	383,909	0.01	1,100,000	5.291% Ford Motor Co. 08/12/2046	994,367	0.01
1,500,000	3.125% Estee Lauder Cos., Inc. 01/12/2049	1,093,800	0.01	850,000	3.375% Ford Motor Credit Co. LLC 13/11/2025	833,629	0.01
1,000,000	5.150% Estee Lauder Cos., Inc. 15/05/2053	1,038,780	0.01	4,000,000	4.389% Ford Motor Credit Co. LLC 08/01/2026	3,966,600	0.05
3,400,000	4.750% Eversource Energy 15/05/2026	3,421,012	0.05	2,000,000	6.950% Ford Motor Credit Co. LLC 06/03/2026	2,048,540	0.03
2,000,000	2.900% Eversource Energy 01/03/2027	1,936,020	0.03	2,000,000	6.950% Ford Motor Credit Co. LLC 10/06/2026	2,058,660	0.03
2,000,000	5.450% Eversource Energy 01/03/2028	2,073,480	0.03	4,821,000	2.700% Ford Motor Credit Co. LLC 10/08/2026	4,633,463	0.06
2,000,000	5.850% Eversource Energy 15/04/2031	2,128,640	0.03	1,165,000	5.125% Ford Motor Credit Co. LLC 05/11/2026	1,170,604	0.02
2,004,000	3.400% Exelon Corp. 15/04/2026	1,979,591	0.03	1,835,000	5.800% Ford Motor Credit Co. LLC 05/03/2027	1,867,479	0.02
1,000,000	2.750% Exelon Corp. 15/03/2027	967,890	0.01	715,000	5.850% Ford Motor Credit Co. LLC 17/05/2027	728,120	0.01
950,000	5.150% Exelon Corp. 15/03/2028	976,049	0.01	4,700,000	4.950% Ford Motor Credit Co. LLC 28/05/2027	4,686,605	0.06
3,607,000	4.050% Exelon Corp. 15/04/2030	3,552,138	0.05	4,300,000	7.350% Ford Motor Credit Co. LLC 04/11/2027	4,564,837	0.06
1,400,000	5.300% Exelon Corp. 15/03/2033	1,461,432	0.02	445,000	2.900% Ford Motor Credit Co. LLC 16/02/2028	412,804	0.01
1,730,000	4.950% Exelon Corp. 15/06/2035	1,732,370	0.02	3,600,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	3,772,620	0.05
271,000	5.625% Exelon Corp. 15/06/2035	287,610	0.00	4,500,000	6.798% Ford Motor Credit Co. LLC 07/11/2028	4,751,550	0.06
10,219,000	5.100% Exelon Corp. 15/06/2045	9,995,817	0.13	50,000	2.900% Ford Motor Credit Co. LLC 10/02/2029	45,402	0.00
2,349,000	4.450% Exelon Corp. 15/04/2046	2,092,513	0.03	3,000,000	5.800% Ford Motor Credit Co. LLC 08/03/2029	3,051,450	0.04
7,020,000	4.700% Exelon Corp. 15/04/2050	6,446,957	0.09	2,000,000	5.303% Ford Motor Credit Co. LLC 06/09/2029	1,990,740	0.03
1,200,000	4.100% Exelon Corp. 15/03/2052	991,548	0.01	2,000,000	6.050% Ford Motor Credit Co. LLC 05/03/2031	2,052,380	0.03
3,350,000	5.600% Exelon Corp. 15/03/2053	3,491,001	0.05	2,350,000	6.125% Ford Motor Credit Co. LLC 08/03/2034	2,378,811	0.03
2,200,000	1.150% Fidelity National Information Services, Inc. 01/03/2026	2,103,662	0.03	900,000	5.000% Freeport-McMoRan, Inc. 01/09/2027	904,626	0.01
600,000	1.650% Fidelity National Information Services, Inc. 01/03/2028	548,784	0.01	500,000	4.125% Freeport-McMoRan, Inc. 01/03/2028	493,395	0.01
50,000	3.750% Fidelity National Information Services, Inc. 21/05/2029	48,925	0.00	3,000,000	4.375% Freeport-McMoRan, Inc. 01/08/2028	2,977,770	0.04
130,000	5.100% Fidelity National Information Services, Inc. 15/07/2032	134,776	0.00	350,000	5.250% Freeport-McMoRan, Inc. 01/09/2029	355,072	0.00
1,700,000	3.100% Fidelity National Information Services, Inc. 01/03/2041	1,312,128	0.02	2,400,000	4.625% Freeport-McMoRan, Inc. 01/08/2030	2,398,008	0.03
512,000	2.550% Fifth Third Bancorp 05/05/2027	490,701	0.01	1,700,000	5.450% Freeport-McMoRan, Inc. 15/03/2043	1,706,409	0.02
430,000	4.055% Fifth Third Bancorp 25/04/2028	425,098	0.01				
420,000	6.361% Fifth Third Bancorp 27/10/2028	442,424	0.01				
5,000,000	6.339% Fifth Third Bancorp 27/07/2029	5,313,400	0.07				
1,365,000	4.895% Fifth Third Bancorp 06/09/2030	1,384,369	0.02				
1,070,000	5.631% Fifth Third Bancorp 29/01/2032	1,117,230	0.01				
2,000,000	8.250% Fifth Third Bancorp 01/03/2038	2,519,100	0.03				
985,000	5.250% Flex Ltd. 15/01/2032	993,914	0.01				
4,550,000	4.346% Ford Motor Co. 08/12/2026	4,509,641	0.06				
1,000,000	3.250% Ford Motor Co. 12/02/2032	851,940	0.01				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
323,000	5.241% General Mills, Inc. 18/11/2025	322,981	0.00	2,000,000	6.000% General Motors Financial Co., Inc. 09/01/2028	2,083,520	0.03
510,000	4.700% General Mills, Inc. 30/01/2027	515,911	0.01	1,975,000	5.800% General Motors Financial Co., Inc. 23/06/2028	2,049,734	0.03
1,305,000	3.200% General Mills, Inc. 10/02/2027	1,277,151	0.02	2,000,000	5.800% General Motors Financial Co., Inc. 07/01/2029	2,078,100	0.03
774,000	4.200% General Mills, Inc. 17/04/2028	774,588	0.01	118,000	5.650% General Motors Financial Co., Inc. 17/01/2029	121,879	0.00
935,000	5.500% General Mills, Inc. 17/10/2028	978,982	0.01	1,500,000	4.300% General Motors Financial Co., Inc. 06/04/2029	1,468,125	0.02
5,962,000	2.875% General Mills, Inc. 15/04/2030	5,542,275	0.07	655,000	5.550% General Motors Financial Co., Inc. 15/07/2029	675,122	0.01
1,310,000	2.250% General Mills, Inc. 14/10/2031	1,140,499	0.02	500,000	4.900% General Motors Financial Co., Inc. 06/10/2029	500,875	0.01
1,815,000	4.950% General Mills, Inc. 29/03/2033	1,861,083	0.02	1,090,000	5.850% General Motors Financial Co., Inc. 06/04/2030	1,135,660	0.02
2,313,000	5.400% General Mills, Inc. 15/06/2040	2,370,825	0.03	1,200,000	3.600% General Motors Financial Co., Inc. 21/06/2030	1,119,504	0.01
5,000,000	4.150% General Mills, Inc. 15/02/2043	4,425,650	0.06	1,387,000	2.350% General Motors Financial Co., Inc. 08/01/2031	1,185,344	0.02
3,524,000	3.000% General Mills, Inc. 01/02/2051	2,434,414	0.03	300,000	5.750% General Motors Financial Co., Inc. 08/02/2031	310,185	0.00
2,028,000	6.125% General Motors Co. 01/10/2025	2,047,489	0.03	1,500,000	2.700% General Motors Financial Co., Inc. 10/06/2031	1,292,190	0.02
1,971,000	4.200% General Motors Co. 01/10/2027	1,953,320	0.03	310,000	5.600% General Motors Financial Co., Inc. 18/06/2031	317,896	0.00
662,000	6.800% General Motors Co. 01/10/2027	700,820	0.01	2,000,000	3.100% General Motors Financial Co., Inc. 12/01/2032	1,747,600	0.02
776,000	5.000% General Motors Co. 01/10/2028	785,421	0.01	3,000,000	6.400% General Motors Financial Co., Inc. 09/01/2033	3,202,620	0.04
1,300,000	5.400% General Motors Co. 15/10/2029	1,331,486	0.02	2,000,000	6.100% General Motors Financial Co., Inc. 07/01/2034	2,080,500	0.03
1,500,000	5.600% General Motors Co. 15/10/2032	1,550,130	0.02	755,000	5.950% General Motors Financial Co., Inc. 04/04/2034	779,424	0.01
1,111,000	5.000% General Motors Co. 01/04/2035	1,076,070	0.01	435,000	5.450% General Motors Financial Co., Inc. 06/09/2034	434,221	0.01
1,348,000	6.600% General Motors Co. 01/04/2036	1,453,077	0.02	19,422,000	3.375% GlaxoSmithKline Capital PLC 01/06/2029	18,858,762	0.25
1,973,000	5.150% General Motors Co. 01/04/2038	1,889,917	0.03	34,107,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	33,944,310	0.45
3,333,000	6.250% General Motors Co. 02/10/2043	3,418,058	0.05	11,085,000	5.375% GlaxoSmithKline Capital, Inc. 15/04/2034	11,944,420	0.16
1,842,000	5.200% General Motors Co. 01/04/2045	1,677,159	0.02	32,612,000	6.375% GlaxoSmithKline Capital, Inc. 15/05/2038	37,918,299	0.50
690,000	6.750% General Motors Co. 01/04/2046	747,684	0.01	8,850,000	4.200% GlaxoSmithKline Capital, Inc. 18/03/2043	8,091,024	0.11
577,000	5.400% General Motors Co. 01/04/2048	532,098	0.01	2,000,000	5.283% Goldman Sachs Bank USA 18/03/2027	2,026,020	0.03
10,661,000	5.950% General Motors Co. 01/04/2049	10,560,254	0.14	1,345,000	5.414% Goldman Sachs Bank USA 21/05/2027	1,366,843	0.02
2,000,000	6.050% General Motors Financial Co., Inc. 10/10/2025	2,025,000	0.03				
1,633,000	1.250% General Motors Financial Co., Inc. 08/01/2026	1,567,059	0.02				
1,709,000	5.250% General Motors Financial Co., Inc. 01/03/2026	1,720,963	0.02				
1,370,000	5.400% General Motors Financial Co., Inc. 06/04/2026	1,387,193	0.02				
1,500,000	1.500% General Motors Financial Co., Inc. 10/06/2026	1,427,295	0.02				
628,000	4.000% General Motors Financial Co., Inc. 06/10/2026	622,832	0.01				
1,087,000	4.350% General Motors Financial Co., Inc. 17/01/2027	1,083,848	0.01				
2,400,000	5.000% General Motors Financial Co., Inc. 09/04/2027	2,425,824	0.03				
585,000	5.400% General Motors Financial Co., Inc. 08/05/2027	597,724	0.01				
665,000	5.350% General Motors Financial Co., Inc. 15/07/2027	680,049	0.01				
1,201,000	2.700% General Motors Financial Co., Inc. 20/08/2027	1,143,280	0.02				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
1,228,000	6.345% Goldman Sachs Capital I 15/02/2034	1,324,901	0.02	9,800,000	2.650% Goldman Sachs Group, Inc. 21/10/2032	8,606,654	0.11
2,676,000	4.250% Goldman Sachs Group, Inc. 21/10/2025	2,666,580	0.04	345,000	6.125% Goldman Sachs Group, Inc. 15/02/2033	385,082	0.01
3,366,000	3.750% Goldman Sachs Group, Inc. 25/02/2026	3,344,121	0.04	4,500,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	4,047,975	0.05
3,050,000	3.500% Goldman Sachs Group, Inc. 16/11/2026	3,004,036	0.04	2,000,000	6.561% Goldman Sachs Group, Inc. 24/10/2034	2,257,540	0.03
1,764,000	1.093% Goldman Sachs Group, Inc. 09/12/2026	1,692,293	0.02	850,000	5.851% Goldman Sachs Group, Inc. 25/04/2035	913,470	0.01
137,000	5.950% Goldman Sachs Group, Inc. 15/01/2027	141,957	0.00	600,000	5.330% Goldman Sachs Group, Inc. 23/07/2035	621,738	0.01
3,651,000	3.850% Goldman Sachs Group, Inc. 26/01/2027	3,617,557	0.05	7,134,000	6.750% Goldman Sachs Group, Inc. 01/10/2037	8,213,089	0.11
7,130,000	1.431% Goldman Sachs Group, Inc. 09/03/2027	6,822,055	0.09	3,321,000	4.017% Goldman Sachs Group, Inc. 31/10/2038	3,011,450	0.04
285,000	4.387% Goldman Sachs Group, Inc. 15/06/2027	285,618	0.00	4,031,000	4.411% Goldman Sachs Group, Inc. 23/04/2039	3,799,298	0.05
2,476,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	2,346,852	0.03	2,783,000	6.250% Goldman Sachs Group, Inc. 01/02/2041	3,164,160	0.04
5,219,000	1.948% Goldman Sachs Group, Inc. 21/10/2027	4,975,534	0.07	1,275,000	3.210% Goldman Sachs Group, Inc. 22/04/2042	1,014,403	0.01
5,950,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	5,717,712	0.08	21,387,000	2.908% Goldman Sachs Group, Inc. 21/07/2042	16,237,224	0.22
4,650,000	3.615% Goldman Sachs Group, Inc. 15/03/2028	4,574,995	0.06	6,500,000	3.436% Goldman Sachs Group, Inc. 24/02/2043	5,291,325	0.07
4,197,000	3.691% Goldman Sachs Group, Inc. 05/06/2028	4,130,394	0.05	2,870,000	4.800% Goldman Sachs Group, Inc. 08/07/2044	2,800,546	0.04
4,030,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	4,051,278	0.05	3,925,000	5.150% Goldman Sachs Group, Inc. 22/05/2045	3,920,643	0.05
5,103,000	3.814% Goldman Sachs Group, Inc. 23/04/2029	5,002,624	0.07	4,959,000	4.750% Goldman Sachs Group, Inc. 21/10/2045	4,812,114	0.06
4,179,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	4,154,093	0.06	10,500,000	6.375% HA Sustainable Infrastructure Capital, Inc. 01/07/2034	10,757,775	0.14
2,000,000	6.484% Goldman Sachs Group, Inc. 24/10/2029	2,153,840	0.03	600,000	3.375% Haleon U.S. Capital LLC 24/03/2027	589,332	0.01
1,910,000	2.600% Goldman Sachs Group, Inc. 07/02/2030	1,752,578	0.02	2,000,000	3.625% Haleon U.S. Capital LLC 24/03/2032	1,879,440	0.03
1,352,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	1,314,901	0.02	5,532,000	2.800% Hartford Financial Services Group, Inc. 19/08/2029	5,152,284	0.07
1,200,000	5.727% Goldman Sachs Group, Inc. 25/04/2030	1,261,116	0.02	2,823,000	5.950% Hartford Financial Services Group, Inc. 15/10/2036	3,072,835	0.04
4,690,000	5.049% Goldman Sachs Group, Inc. 23/07/2030	4,811,518	0.06	2,170,000	6.100% Hartford Financial Services Group, Inc. 01/10/2041	2,368,490	0.03
2,000,000	1.992% Goldman Sachs Group, Inc. 27/01/2032	1,710,020	0.02	4,061,000	4.300% Hartford Financial Services Group, Inc. 15/04/2043	3,637,763	0.05
3,110,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	2,746,628	0.04	5,800,000	4.400% Hartford Financial Services Group, Inc. 15/03/2048	5,180,734	0.07
3,500,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	3,034,535	0.04	2,489,000	3.600% Hartford Financial Services Group, Inc. 19/08/2049	1,947,344	0.03

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
110,000	2.900% Hartford Financial Services Group, Inc. 15/09/2051	74,359	0.00	670,000	6.200% Hewlett Packard Enterprise Co. 15/10/2035	730,387	0.01
8,658,000	3.550% Hasbro, Inc. 19/11/2026	8,488,043	0.11	2,935,000	6.350% Hewlett Packard Enterprise Co. 15/10/2045	3,216,584	0.04
5,117,000	3.500% Hasbro, Inc. 15/09/2027	4,982,167	0.07	3,325,000	5.600% Hewlett Packard Enterprise Co. 15/10/2054	3,270,337	0.04
17,253,000	3.900% Hasbro, Inc. 19/11/2029	16,630,512	0.22	300,000	3.050% Highwoods Realty LP 15/02/2030	269,904	0.00
11,000,000	6.050% Hasbro, Inc. 14/05/2034	11,574,640	0.15	4,500,000	5.150% Home Depot, Inc. 25/06/2026	4,591,935	0.06
6,177,000	6.350% Hasbro, Inc. 15/03/2040	6,634,654	0.09	4,050,000	2.125% Home Depot, Inc. 15/09/2026	3,916,917	0.05
6,675,000	5.100% Hasbro, Inc. 15/05/2044	6,195,201	0.08	1,180,000	4.950% Home Depot, Inc. 30/09/2026	1,204,450	0.02
14,433,000	3.250% Healthpeak OP LLC 15/07/2026	14,183,020	0.19	4,150,000	2.500% Home Depot, Inc. 15/04/2027	4,010,684	0.05
10,240,000	1.350% Healthpeak OP LLC 01/02/2027	9,581,261	0.13	335,000	4.875% Home Depot, Inc. 25/06/2027	343,579	0.00
5,580,000	2.125% Healthpeak OP LLC 01/12/2028	5,106,091	0.07	1,123,000	4.900% Home Depot, Inc. 15/04/2029	1,163,248	0.02
14,249,000	3.500% Healthpeak OP LLC 15/07/2029	13,683,885	0.18	567,000	2.950% Home Depot, Inc. 15/06/2029	541,167	0.01
16,557,000	3.000% Healthpeak OP LLC 15/01/2030	15,428,972	0.20	455,000	4.750% Home Depot, Inc. 25/06/2029	469,173	0.01
8,573,000	2.875% Healthpeak OP LLC 15/01/2031	7,802,202	0.10	1,700,000	2.700% Home Depot, Inc. 15/04/2030	1,581,391	0.02
13,850,000	5.250% Healthpeak OP LLC 15/12/2032	14,260,791	0.19	524,000	3.250% Home Depot, Inc. 15/04/2032	490,239	0.01
8,000,000	6.750% Healthpeak OP LLC 01/02/2041	9,083,040	0.12	2,770,000	4.500% Home Depot, Inc. 15/09/2032	2,832,270	0.04
520,000	2.300% Hershey Co. 15/08/2026	504,967	0.01	370,000	4.950% Home Depot, Inc. 25/06/2034	384,467	0.01
400,000	4.250% Hershey Co. 04/05/2028	405,600	0.01	920,000	5.875% Home Depot, Inc. 16/12/2036	1,030,363	0.01
50,000	2.450% Hershey Co. 15/11/2029	46,339	0.00	2,000,000	3.300% Home Depot, Inc. 15/04/2040	1,671,120	0.02
373,000	4.500% Hershey Co. 04/05/2033	380,080	0.01	4,250,000	4.875% Home Depot, Inc. 15/02/2044	4,224,500	0.06
330,000	3.375% Hershey Co. 15/08/2046	261,000	0.00	5,100,000	4.250% Home Depot, Inc. 01/04/2046	4,638,909	0.06
800,000	3.125% Hershey Co. 15/11/2049	585,480	0.01	5,000,000	4.500% Home Depot, Inc. 06/12/2048	4,674,200	0.06
560,000	4.300% Hess Corp. 01/04/2027	559,866	0.01	4,300,000	3.125% Home Depot, Inc. 15/12/2049	3,173,443	0.04
713,000	7.875% Hess Corp. 01/10/2029	816,285	0.01	180,000	3.350% Home Depot, Inc. 15/04/2050	138,116	0.00
708,000	7.300% Hess Corp. 15/08/2031	811,481	0.01	5,875,000	2.750% Home Depot, Inc. 15/09/2051	3,973,909	0.05
3,537,000	7.125% Hess Corp. 15/03/2033	4,076,003	0.05	2,000,000	4.950% Home Depot, Inc. 15/09/2052	1,995,360	0.03
147,000	6.000% Hess Corp. 15/01/2040	158,553	0.00	310,000	5.300% Home Depot, Inc. 25/06/2054	325,844	0.00
3,311,000	5.600% Hess Corp. 15/02/2041	3,444,036	0.05	2,000,000	2.534% Honda Motor Co. Ltd. 10/03/2027	1,931,640	0.03
348,000	5.800% Hess Corp. 01/04/2047	367,220	0.00	900,000	2.967% Honda Motor Co. Ltd. 10/03/2032	820,422	0.01
1,580,000	4.900% Hewlett Packard Enterprise Co. 15/10/2025	1,581,217	0.02	6,994,000	4.500% Host Hotels & Resorts LP 01/02/2026	6,975,746	0.09
462,000	1.750% Hewlett Packard Enterprise Co. 01/04/2026	444,310	0.01	11,501,000	3.375% Host Hotels & Resorts LP 15/12/2029	10,716,862	0.14
295,000	4.450% Hewlett Packard Enterprise Co. 25/09/2026	295,690	0.00	10,769,000	3.500% Host Hotels & Resorts LP 15/09/2030	9,976,617	0.13
295,000	4.400% Hewlett Packard Enterprise Co. 25/09/2027	295,463	0.00	8,300,000	2.900% Host Hotels & Resorts LP 15/12/2031	7,293,625	0.10
500,000	5.250% Hewlett Packard Enterprise Co. 01/07/2028	515,615	0.01	8,215,000	5.700% Host Hotels & Resorts LP 01/07/2034	8,482,398	0.11
650,000	4.550% Hewlett Packard Enterprise Co. 15/10/2029	648,486	0.01	9,700,000	5.500% Host Hotels & Resorts LP 15/04/2035	9,825,615	0.13
1,150,000	4.850% Hewlett Packard Enterprise Co. 15/10/2031	1,148,056	0.02				
465,000	5.000% Hewlett Packard Enterprise Co. 15/10/2034	460,741	0.01				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
2,000,000	4.850% Howmet Aerospace, Inc. 15/10/2031	2,044,020	0.03	1,280,000	4.017% ING Groep NV 28/03/2028	1,270,246	0.02
11,500,000	1.450% HP, Inc. 17/06/2026	10,964,790	0.15	1,497,000	4.550% ING Groep NV 02/10/2028	1,507,644	0.02
16,472,000	3.000% HP, Inc. 17/06/2027	15,961,203	0.21	1,438,000	4.050% ING Groep NV 09/04/2029	1,421,276	0.02
13,175,000	4.750% HP, Inc. 15/01/2028	13,407,012	0.18	2,825,000	5.335% ING Groep NV 19/03/2030	2,923,734	0.04
17,393,000	4.000% HP, Inc. 15/04/2029	17,113,668	0.23	570,000	4.252% ING Groep NV 28/03/2033	553,293	0.01
8,452,000	3.400% HP, Inc. 17/06/2030	8,006,242	0.11	1,300,000	6.114% ING Groep NV 11/09/2034	1,417,767	0.02
19,100,000	2.650% HP, Inc. 17/06/2031	16,882,872	0.22	1,500,000	5.550% ING Groep NV 19/03/2035	1,572,315	0.02
8,800,000	4.200% HP, Inc. 15/04/2032	8,525,352	0.11	500,000	5.400% Ingersoll Rand, Inc. 14/08/2028	520,655	0.01
15,915,000	5.500% HP, Inc. 15/01/2033	16,732,713	0.22	700,000	5.176% Ingersoll Rand, Inc. 15/06/2029	724,115	0.01
18,737,000	6.000% HP, Inc. 15/09/2041	20,149,208	0.27	1,715,000	5.450% Ingersoll Rand, Inc. 15/06/2034	1,803,991	0.02
10,390,000	6.750% Iberdrola International BV 15/07/2036	12,207,211	0.16	1,335,000	5.700% Ingersoll Rand, Inc. 15/06/2054	1,423,163	0.02
900,000	4.700% IBM International Capital Pte. Ltd. 05/02/2026	905,031	0.01	4,500,000	4.875% Intel Corp. 10/02/2026	4,522,050	0.06
1,000,000	4.600% IBM International Capital Pte. Ltd. 05/02/2027	1,011,890	0.01	3,861,000	2.600% Intel Corp. 19/05/2026	3,745,904	0.05
1,000,000	4.600% IBM International Capital Pte. Ltd. 05/02/2029	1,017,100	0.01	1,223,000	3.750% Intel Corp. 25/03/2027	1,201,451	0.02
1,000,000	4.900% IBM International Capital Pte. Ltd. 05/02/2034	1,024,340	0.01	1,755,000	3.150% Intel Corp. 11/05/2027	1,696,681	0.02
1,000,000	5.250% IBM International Capital Pte. Ltd. 05/02/2044	1,018,550	0.01	1,019,000	3.750% Intel Corp. 05/08/2027	998,528	0.01
660,000	5.300% IBM International Capital Pte. Ltd. 05/02/2054	667,418	0.01	750,000	4.875% Intel Corp. 10/02/2028	757,478	0.01
951,000	2.650% Illinois Tool Works, Inc. 15/11/2026	929,251	0.01	500,000	4.000% Intel Corp. 05/08/2029	488,225	0.01
509,000	4.875% Illinois Tool Works, Inc. 15/09/2041	510,771	0.01	2,741,000	2.450% Intel Corp. 15/11/2029	2,464,652	0.03
805,000	3.900% Illinois Tool Works, Inc. 01/09/2042	709,149	0.01	150,000	5.125% Intel Corp. 10/02/2030	153,210	0.00
560,000	4.650% Illumina, Inc. 09/09/2026	563,696	0.01	2,665,000	3.900% Intel Corp. 25/03/2030	2,560,905	0.03
3,050,000	3.850% Indiana Michigan Power Co. 15/05/2028	3,012,637	0.04	500,000	5.000% Intel Corp. 21/02/2031	508,005	0.01
813,000	6.050% Indiana Michigan Power Co. 15/03/2037	889,105	0.01	3,000,000	2.000% Intel Corp. 12/08/2031	2,507,820	0.03
1,070,000	4.550% Indiana Michigan Power Co. 15/03/2046	968,842	0.01	1,000,000	4.150% Intel Corp. 05/08/2032	953,000	0.01
184,000	3.750% Indiana Michigan Power Co. 01/07/2047	145,686	0.00	12,923,000	4.000% Intel Corp. 15/12/2032	12,158,217	0.16
465,000	4.250% Indiana Michigan Power Co. 15/08/2048	394,557	0.01	1,065,000	5.200% Intel Corp. 10/02/2033	1,078,494	0.01
1,500,000	3.250% Indiana Michigan Power Co. 01/05/2051	1,074,240	0.01	585,000	5.150% Intel Corp. 21/02/2034	591,154	0.01
2,750,000	5.625% Indiana Michigan Power Co. 01/04/2053	2,914,422	0.04	4,143,000	4.600% Intel Corp. 25/03/2040	3,740,632	0.05
2,315,000	3.950% ING Groep NV 29/03/2027	2,296,133	0.03	2,000,000	2.800% Intel Corp. 12/08/2041	1,390,420	0.02
750,000	1.726% ING Groep NV 01/04/2027	719,753	0.01	11,403,000	4.800% Intel Corp. 01/10/2041	10,358,713	0.14
1,325,000	6.083% ING Groep NV 11/09/2027	1,366,274	0.02	8,147,000	4.250% Intel Corp. 15/12/2042	6,813,662	0.09
				950,000	5.625% Intel Corp. 10/02/2043	944,405	0.01
				4,430,000	4.900% Intel Corp. 29/07/2045	3,953,864	0.05
				18,538,000	4.100% Intel Corp. 19/05/2046	14,734,559	0.20
				2,458,000	4.100% Intel Corp. 11/05/2047	1,934,864	0.03
				2,468,000	3.734% Intel Corp. 08/12/2047	1,818,398	0.02
				3,600,000	3.250% Intel Corp. 15/11/2049	2,423,376	0.03
				3,846,000	4.750% Intel Corp. 25/03/2050	3,316,790	0.04
				800,000	3.050% Intel Corp. 12/08/2051	512,416	0.01
				1,000,000	4.900% Intel Corp. 05/08/2052	876,210	0.01
				1,455,000	5.700% Intel Corp. 10/02/2053	1,429,174	0.02
				1,000,000	5.600% Intel Corp. 21/02/2054	974,050	0.01
				5,157,000	3.100% Intel Corp. 15/02/2060	3,136,075	0.04

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
2,020,000	4.950% Intel Corp. 25/03/2060	1,755,905	0.02	409,000	7.125% International Business Machines Corp. 01/12/2096	546,882	0.01
400,000	3.200% Intel Corp. 12/08/2061	245,228	0.00	2,257,000	7.300% International Paper Co. 15/11/2039	2,735,033	0.04
1,000,000	5.050% Intel Corp. 05/08/2062	878,550	0.01	1,040,000	6.000% International Paper Co. 15/11/2041	1,134,318	0.02
250,000	5.900% Intel Corp. 10/02/2063	250,328	0.00	3,260,000	4.800% International Paper Co. 15/06/2044	3,078,092	0.04
847,000	7.000% International Business Machines Corp. 30/10/2025	871,766	0.01	448,000	4.350% International Paper Co. 15/08/2048	390,127	0.01
1,275,000	3.450% International Business Machines Corp. 19/02/2026	1,262,403	0.02	800,000	5.400% Interpublic Group of Cos., Inc. 01/10/2048	785,656	0.01
2,340,000	3.300% International Business Machines Corp. 15/05/2026	2,309,720	0.03	937,000	2.300% Interstate Power & Light Co. 01/06/2030	836,301	0.01
250,000	3.300% International Business Machines Corp. 27/01/2027	246,033	0.00	300,000	5.700% Interstate Power & Light Co. 15/10/2033	319,230	0.00
5,720,000	1.700% International Business Machines Corp. 15/05/2027	5,384,751	0.07	330,000	4.950% Interstate Power & Light Co. 30/09/2034	335,465	0.00
900,000	4.150% International Business Machines Corp. 27/07/2027	903,573	0.01	266,000	3.500% Interstate Power & Light Co. 30/09/2049	199,061	0.00
179,000	6.500% International Business Machines Corp. 15/01/2028	192,294	0.00	400,000	3.100% Interstate Power & Light Co. 30/11/2051	276,740	0.00
1,100,000	4.500% International Business Machines Corp. 06/02/2028	1,115,301	0.01	215,000	5.450% Interstate Power & Light Co. 30/09/2054	222,746	0.00
4,464,000	3.500% International Business Machines Corp. 15/05/2029	4,335,615	0.06	1,460,000	5.900% J.M. Smucker Co. 15/11/2028	1,554,155	0.02
846,000	1.950% International Business Machines Corp. 15/05/2030	748,549	0.01	550,000	6.200% J.M. Smucker Co. 15/11/2033	608,559	0.01
700,000	4.400% International Business Machines Corp. 27/07/2032	699,188	0.01	765,000	6.500% J.M. Smucker Co. 15/11/2043	863,945	0.01
353,000	5.875% International Business Machines Corp. 29/11/2032	387,580	0.01	1,670,000	6.500% J.M. Smucker Co. 15/11/2053	1,932,357	0.03
500,000	4.750% International Business Machines Corp. 06/02/2033	512,535	0.01	237,816	2.750% JetBlue Pass-Through Trust 15/11/2033	211,818	0.00
2,204,000	4.150% International Business Machines Corp. 15/05/2039	2,027,416	0.03	1,927,427	4.000% JetBlue Pass-Through Trust 15/05/2034	1,837,782	0.02
715,000	5.600% International Business Machines Corp. 30/11/2039	769,633	0.01	700,000	4.800% John Deere Capital Corp. 09/01/2026	706,601	0.01
100,000	2.850% International Business Machines Corp. 15/05/2040	77,023	0.00	425,000	5.050% John Deere Capital Corp. 03/03/2026	431,286	0.01
1,442,000	4.000% International Business Machines Corp. 20/06/2042	1,269,998	0.02	800,000	4.950% John Deere Capital Corp. 06/03/2026	810,160	0.01
1,081,000	4.700% International Business Machines Corp. 19/02/2046	1,028,085	0.01	370,000	4.750% John Deere Capital Corp. 08/06/2026	375,143	0.01
3,987,000	4.250% International Business Machines Corp. 15/05/2049	3,494,326	0.05	555,000	1.050% John Deere Capital Corp. 17/06/2026	528,915	0.01
619,000	2.950% International Business Machines Corp. 15/05/2050	428,051	0.01	1,400,000	5.150% John Deere Capital Corp. 08/09/2026	1,432,662	0.02
380,000	3.430% International Business Machines Corp. 09/02/2052	283,978	0.00	100,000	2.250% John Deere Capital Corp. 14/09/2026	96,957	0.00
1,000,000	4.900% International Business Machines Corp. 27/07/2052	961,280	0.01	1,600,000	4.500% John Deere Capital Corp. 08/01/2027	1,620,304	0.02
1,000,000	5.100% International Business Machines Corp. 06/02/2053	1,008,260	0.01	1,000,000	4.850% John Deere Capital Corp. 05/03/2027	1,020,470	0.01

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
400,000	2.350% John Deere Capital Corp. 08/03/2027	385,000	0.01	2,625,000	4.900% Johnson & Johnson 01/06/2031	2,758,035	0.04
1,850,000	1.750% John Deere Capital Corp. 09/03/2027	1,755,483	0.02	350,000	4.950% Johnson & Johnson 15/05/2033	375,256	0.01
880,000	4.900% John Deere Capital Corp. 11/06/2027	901,956	0.01	300,000	4.375% Johnson & Johnson 05/12/2033	309,699	0.00
500,000	4.200% John Deere Capital Corp. 15/07/2027	504,415	0.01	1,631,000	4.950% Johnson & Johnson 01/06/2034	1,729,007	0.02
1,000,000	4.150% John Deere Capital Corp. 15/09/2027	1,007,410	0.01	250,000	3.550% Johnson & Johnson 01/03/2036	233,628	0.00
1,060,000	4.750% John Deere Capital Corp. 20/01/2028	1,085,345	0.01	2,900,000	3.625% Johnson & Johnson 03/03/2037	2,692,534	0.04
900,000	4.900% John Deere Capital Corp. 03/03/2028	926,856	0.01	1,700,000	5.950% Johnson & Johnson 15/08/2037	1,962,990	0.03
2,310,000	1.500% John Deere Capital Corp. 06/03/2028	2,128,573	0.03	1,200,000	3.400% Johnson & Johnson 15/01/2038	1,076,220	0.01
1,705,000	4.950% John Deere Capital Corp. 14/07/2028	1,759,884	0.02	570,000	5.850% Johnson & Johnson 15/07/2038	652,616	0.01
665,000	4.500% John Deere Capital Corp. 16/01/2029	677,469	0.01	4,000,000	2.100% Johnson & Johnson 01/09/2040	2,900,040	0.04
3,000,000	3.350% John Deere Capital Corp. 18/04/2029	2,920,620	0.04	150,000	4.850% Johnson & Johnson 15/05/2041	155,490	0.00
1,000,000	4.850% John Deere Capital Corp. 11/06/2029	1,032,720	0.01	70,000	4.500% Johnson & Johnson 05/12/2043	70,224	0.00
600,000	4.850% John Deere Capital Corp. 11/10/2029	621,276	0.01	4,560,000	3.700% Johnson & Johnson 01/03/2046	3,975,727	0.05
590,000	4.700% John Deere Capital Corp. 10/06/2030	607,488	0.01	1,800,000	2.250% Johnson & Johnson 01/09/2050	1,165,194	0.02
1,000,000	4.900% John Deere Capital Corp. 07/03/2031	1,036,960	0.01	735,000	5.250% Johnson & Johnson 01/06/2054	795,976	0.01
850,000	2.000% John Deere Capital Corp. 17/06/2031	741,591	0.01	4,400,000	2.450% Johnson & Johnson 01/09/2060	2,752,904	0.04
1,000,000	4.400% John Deere Capital Corp. 08/09/2031	1,008,090	0.01	620,000	3.900% Johnson Controls International PLC 14/02/2026	615,598	0.01
400,000	3.900% John Deere Capital Corp. 07/06/2032	389,976	0.01	80,000	4.625% Johnson Controls International PLC 02/07/2044	73,054	0.00
750,000	4.350% John Deere Capital Corp. 15/09/2032	755,288	0.01	3,870,000	4.500% Johnson Controls International PLC 15/02/2047	3,464,385	0.05
1,300,000	5.150% John Deere Capital Corp. 08/09/2033	1,372,644	0.02	2,210,000	4.950% Johnson Controls International PLC 02/07/2064	2,065,532	0.03
2,000,000	5.100% John Deere Capital Corp. 11/04/2034	2,093,720	0.03	2,000,000	5.500% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 19/04/2029	2,094,300	0.03
1,000,000	5.050% John Deere Capital Corp. 12/06/2034	1,043,870	0.01	4,183,000	1.750% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 15/09/2030	3,626,159	0.05
18,525,000	2.450% Johnson & Johnson 01/03/2026	18,174,877	0.24	6,370,000	2.000% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 16/09/2031	5,439,152	0.07
8,110,000	2.950% Johnson & Johnson 03/03/2027	7,968,643	0.11	550,000	4.900% Johnson Controls International PLC/Tyco Fire & Security Finance SCA 01/12/2032	561,897	0.01
2,850,000	0.950% Johnson & Johnson 01/09/2027	2,641,380	0.04	4,025,000	3.300% JPMorgan Chase & Co. 01/04/2026	3,975,653	0.05
2,656,000	2.900% Johnson & Johnson 15/01/2028	2,591,592	0.03	2,516,000	3.200% JPMorgan Chase & Co. 15/06/2026	2,480,172	0.03
7,915,000	4.800% Johnson & Johnson 01/06/2029	8,238,803	0.11	3,472,000	2.950% JPMorgan Chase & Co. 01/10/2026	3,401,136	0.05
2,350,000	1.300% Johnson & Johnson 01/09/2030	2,042,596	0.03	128,000	7.625% JPMorgan Chase & Co. 15/10/2026	136,645	0.00
				4,244,000	1.045% JPMorgan Chase & Co. 19/11/2026	4,079,630	0.05
				3,110,000	4.125% JPMorgan Chase & Co. 15/12/2026	3,108,632	0.04

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
2,905,000	3.960% JPMorgan Chase & Co. 29/01/2027	2,888,180	0.04	1,535,000	5.581% JPMorgan Chase & Co. 22/04/2030	1,611,520	0.02
5,000,000	1.040% JPMorgan Chase & Co. 04/02/2027	4,779,400	0.06	3,800,000	3.702% JPMorgan Chase & Co. 06/05/2030	3,696,336	0.05
7,527,000	1.578% JPMorgan Chase & Co. 22/04/2027	7,214,178	0.10	2,830,000	4.565% JPMorgan Chase & Co. 14/06/2030	2,852,074	0.04
2,790,000	8.000% JPMorgan Chase & Co. 29/04/2027	3,058,844	0.04	3,000,000	4.995% JPMorgan Chase & Co. 22/07/2030	3,082,620	0.04
3,300,000	1.470% JPMorgan Chase & Co. 22/09/2027	3,126,948	0.04	6,855,000	8.750% JPMorgan Chase & Co. 01/09/2030	8,305,518	0.11
1,749,000	4.250% JPMorgan Chase & Co. 01/10/2027	1,760,421	0.02	3,836,000	2.739% JPMorgan Chase & Co. 15/10/2030	3,555,282	0.05
1,190,000	6.070% JPMorgan Chase & Co. 22/10/2027	1,233,018	0.02	3,665,000	4.493% JPMorgan Chase & Co. 24/03/2031	3,685,451	0.05
1,586,000	3.625% JPMorgan Chase & Co. 01/12/2027	1,561,449	0.02	3,174,000	2.522% JPMorgan Chase & Co. 22/04/2031	2,884,182	0.04
1,550,000	5.040% JPMorgan Chase & Co. 23/01/2028	1,576,179	0.02	3,740,000	2.956% JPMorgan Chase & Co. 13/05/2031	3,441,997	0.05
6,082,000	3.782% JPMorgan Chase & Co. 01/02/2028	6,015,463	0.08	1,624,000	1.764% JPMorgan Chase & Co. 19/11/2031	1,396,721	0.02
2,000,000	2.947% JPMorgan Chase & Co. 24/02/2028	1,939,660	0.03	6,030,000	1.953% JPMorgan Chase & Co. 04/02/2032	5,178,504	0.07
1,340,000	5.571% JPMorgan Chase & Co. 22/04/2028	1,381,634	0.02	4,350,000	2.580% JPMorgan Chase & Co. 22/04/2032	3,879,025	0.05
4,200,000	4.323% JPMorgan Chase & Co. 26/04/2028	4,208,484	0.06	3,225,000	2.545% JPMorgan Chase & Co. 08/11/2032	2,836,581	0.04
3,848,000	3.540% JPMorgan Chase & Co. 01/05/2028	3,778,890	0.05	3,500,000	2.963% JPMorgan Chase & Co. 25/01/2033	3,147,165	0.04
1,552,000	2.182% JPMorgan Chase & Co. 01/06/2028	1,471,715	0.02	2,760,000	4.586% JPMorgan Chase & Co. 26/04/2033	2,760,028	0.04
870,000	4.979% JPMorgan Chase & Co. 22/07/2028	886,756	0.01	5,050,000	4.912% JPMorgan Chase & Co. 25/07/2033	5,158,777	0.07
4,650,000	4.851% JPMorgan Chase & Co. 25/07/2028	4,735,095	0.06	4,290,000	5.717% JPMorgan Chase & Co. 14/09/2033	4,538,219	0.06
4,119,000	3.509% JPMorgan Chase & Co. 23/01/2029	4,021,750	0.05	4,750,000	5.350% JPMorgan Chase & Co. 01/06/2034	4,970,447	0.07
3,158,000	4.005% JPMorgan Chase & Co. 23/04/2029	3,123,894	0.04	2,425,000	6.254% JPMorgan Chase & Co. 23/10/2034	2,696,939	0.04
835,000	2.069% JPMorgan Chase & Co. 01/06/2029	772,559	0.01	1,835,000	5.336% JPMorgan Chase & Co. 23/01/2035	1,918,621	0.03
2,502,000	4.203% JPMorgan Chase & Co. 23/07/2029	2,492,392	0.03	1,870,000	5.766% JPMorgan Chase & Co. 22/04/2035	2,013,597	0.03
5,110,000	5.299% JPMorgan Chase & Co. 24/07/2029	5,286,397	0.07	2,315,000	5.294% JPMorgan Chase & Co. 22/07/2035	2,415,124	0.03
1,610,000	6.087% JPMorgan Chase & Co. 23/10/2029	1,715,036	0.02	6,929,000	6.400% JPMorgan Chase & Co. 15/05/2038	8,169,430	0.11
2,722,000	4.452% JPMorgan Chase & Co. 05/12/2029	2,734,140	0.04	4,166,000	3.882% JPMorgan Chase & Co. 24/07/2038	3,806,599	0.05
5,000,000	5.012% JPMorgan Chase & Co. 23/01/2030	5,128,100	0.07	5,545,000	5.500% JPMorgan Chase & Co. 15/10/2040	5,934,037	0.08

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
2,470,000	3.109% JPMorgan Chase & Co. 22/04/2041	1,989,659	0.03	1,773,000	3.950% Keurig Dr. Pepper, Inc. 15/04/2029	1,752,025	0.02
2,072,000	5.600% JPMorgan Chase & Co. 15/07/2041	2,252,119	0.03	750,000	3.200% Keurig Dr. Pepper, Inc. 01/05/2030	707,775	0.01
2,810,000	2.525% JPMorgan Chase & Co. 19/11/2041	2,073,836	0.03	375,000	5.200% Keurig Dr. Pepper, Inc. 15/03/2031	391,455	0.01
2,529,000	5.400% JPMorgan Chase & Co. 06/01/2042	2,693,613	0.04	1,320,000	4.050% Keurig Dr. Pepper, Inc. 15/04/2032	1,286,908	0.02
2,255,000	3.157% JPMorgan Chase & Co. 22/04/2042	1,808,600	0.02	1,000,000	5.300% Keurig Dr. Pepper, Inc. 15/03/2034	1,046,850	0.01
14,413,000	5.625% JPMorgan Chase & Co. 16/08/2043	15,656,842	0.21	279,000	4.500% Keurig Dr. Pepper, Inc. 15/11/2045	254,504	0.00
1,423,000	4.850% JPMorgan Chase & Co. 01/02/2044	1,415,387	0.02	1,000,000	5.085% Keurig Dr. Pepper, Inc. 25/05/2048	982,850	0.01
20,603,000	4.950% JPMorgan Chase & Co. 01/06/2045	20,553,759	0.27	2,000,000	3.800% Keurig Dr. Pepper, Inc. 01/05/2050	1,617,800	0.02
5,180,000	4.260% JPMorgan Chase & Co. 22/02/2048	4,697,483	0.06	715,000	4.500% Keurig Dr. Pepper, Inc. 15/04/2052	647,154	0.01
3,720,000	4.032% JPMorgan Chase & Co. 24/07/2048	3,247,151	0.04	1,156,000	4.600% Keysight Technologies, Inc. 06/04/2027	1,163,086	0.02
12,289,000	3.964% JPMorgan Chase & Co. 15/11/2048	10,611,674	0.14	2,545,000	3.000% Keysight Technologies, Inc. 30/10/2029	2,376,572	0.03
23,566,000	3.897% JPMorgan Chase & Co. 23/01/2049	20,117,116	0.27	2,745,000	4.375% Kilroy Realty LP 01/10/2025	2,730,424	0.04
35,505,000	3.109% JPMorgan Chase & Co. 22/04/2051	26,226,478	0.35	6,700,000	4.750% Kilroy Realty LP 15/12/2028	6,651,559	0.09
5,260,000	3.328% JPMorgan Chase & Co. 22/04/2052	4,060,773	0.05	6,480,000	4.250% Kilroy Realty LP 15/08/2029	6,207,386	0.08
2,300,000	5.110% JPMorgan Chase Bank NA 08/12/2026	2,350,991	0.03	10,000,000	3.050% Kilroy Realty LP 15/02/2030	8,939,100	0.12
895,000	3.250% Kellanova 01/04/2026	880,814	0.01	7,645,000	2.500% Kilroy Realty LP 15/11/2032	6,127,926	0.08
525,000	3.400% Kellanova 15/11/2027	513,293	0.01	7,495,000	2.650% Kilroy Realty LP 15/11/2033	5,865,512	0.08
585,000	4.300% Kellanova 15/05/2028	587,311	0.01	6,160,000	6.250% Kilroy Realty LP 15/01/2036	6,308,210	0.08
450,000	2.100% Kellanova 01/06/2030	403,416	0.01	1,786,000	1.050% Kimberly-Clark Corp. 15/09/2027	1,644,299	0.02
3,118,000	7.450% Kellanova 01/04/2031	3,617,348	0.05	378,000	3.200% Kimberly-Clark Corp. 25/04/2029	366,229	0.00
665,000	5.250% Kellanova 01/03/2033	695,517	0.01	714,000	3.100% Kimberly-Clark Corp. 26/03/2030	681,220	0.01
1,032,000	4.500% Kellanova 01/04/2046	940,193	0.01	130,000	4.500% Kimberly-Clark Corp. 16/02/2033	132,409	0.00
550,000	5.750% Kellanova 16/05/2054	595,909	0.01	4,089,000	6.625% Kimberly-Clark Corp. 01/08/2037	4,906,187	0.07
50,000	3.400% Keurig Dr. Pepper, Inc. 15/11/2025	49,464	0.00	484,000	5.300% Kimberly-Clark Corp. 01/03/2041	507,000	0.01
850,000	2.550% Keurig Dr. Pepper, Inc. 15/09/2026	824,670	0.01	658,000	3.200% Kimberly-Clark Corp. 30/07/2046	506,621	0.01
910,000	5.100% Keurig Dr. Pepper, Inc. 15/03/2027	930,639	0.01	567,000	2.875% Kimberly-Clark Corp. 07/02/2050	407,571	0.01
300,000	3.430% Keurig Dr. Pepper, Inc. 15/06/2027	294,234	0.00	210,000	1.900% Kimco Realty OP LLC 01/03/2028	193,677	0.00
700,000	4.597% Keurig Dr. Pepper, Inc. 25/05/2028	708,792	0.01	750,000	2.700% Kimco Realty OP LLC 01/10/2030	681,375	0.01
835,000	5.050% Keurig Dr. Pepper, Inc. 15/03/2029	861,369	0.01				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
1,000,000	4.600% Kimco Realty OP LLC 01/02/2033	992,260	0.01	962,000	4.500% Kinross Gold Corp. 15/07/2027	964,799	0.01
1,260,000	6.400% Kimco Realty OP LLC 01/03/2034	1,402,355	0.02	2,000,000	6.250% Kinross Gold Corp. 15/07/2033	2,168,900	0.03
875,000	4.850% Kimco Realty OP LLC 01/03/2035	868,770	0.01	800,000	4.700% KLA Corp. 01/02/2034	815,776	0.01
1,050,000	4.250% Kimco Realty OP LLC 01/04/2045	901,835	0.01	232,000	4.950% KLA Corp. 15/07/2052	230,497	0.00
95,000	4.450% Kimco Realty OP LLC 01/09/2047	82,122	0.00	2,764,000	8.375% Koninklijke KPN NV 01/10/2030	3,311,383	0.04
400,000	6.950% Kinder Morgan Energy Partners LP 15/01/2038	454,636	0.01	1,718,000	6.875% Koninklijke Philips NV 11/03/2038	1,983,792	0.03
2,000,000	6.500% Kinder Morgan Energy Partners LP 01/09/2039	2,192,700	0.03	9,510,000	5.000% Koninklijke Philips NV 15/03/2042	9,243,244	0.12
790,000	6.550% Kinder Morgan Energy Partners LP 15/09/2040	858,556	0.01	2,000,000	3.000% Kraft Heinz Foods Co. 01/06/2026	1,959,840	0.03
1,410,000	7.500% Kinder Morgan Energy Partners LP 15/11/2040	1,673,346	0.02	343,000	3.875% Kraft Heinz Foods Co. 15/05/2027	340,510	0.00
612,000	6.375% Kinder Morgan Energy Partners LP 01/03/2041	654,204	0.01	2,000,000	6.875% Kraft Heinz Foods Co. 26/01/2039	2,357,900	0.03
450,000	5.625% Kinder Morgan Energy Partners LP 01/09/2041	447,525	0.01	2,000,000	4.625% Kraft Heinz Foods Co. 01/10/2039	1,909,960	0.03
1,400,000	5.000% Kinder Morgan Energy Partners LP 15/08/2042	1,300,824	0.02	300,000	5.200% Kraft Heinz Foods Co. 15/07/2045	295,821	0.00
400,000	4.700% Kinder Morgan Energy Partners LP 01/11/2042	356,132	0.00	5,200,000	4.375% Kraft Heinz Foods Co. 01/06/2046	4,602,260	0.06
1,200,000	5.000% Kinder Morgan Energy Partners LP 01/03/2043	1,103,952	0.01	2,000,000	4.875% Kraft Heinz Foods Co. 01/10/2049	1,883,100	0.03
598,000	5.500% Kinder Morgan Energy Partners LP 01/03/2044	587,493	0.01	5,508,000	7.125% Lafarge SA 15/07/2036	6,412,359	0.09
1,500,000	5.400% Kinder Morgan Energy Partners LP 01/09/2044	1,451,175	0.02	180,000	3.500% Lear Corp. 30/05/2030	168,743	0.00
900,000	1.750% Kinder Morgan, Inc. 15/11/2026	855,396	0.01	1,425,000	2.600% Lear Corp. 15/01/2032	1,212,276	0.02
1,297,000	4.300% Kinder Morgan, Inc. 01/03/2028	1,299,646	0.02	200,000	3.550% Lear Corp. 15/01/2052	140,978	0.00
3,000,000	5.000% Kinder Morgan, Inc. 01/02/2029	3,061,320	0.04	1,850,000	3.200% Linde, Inc. 30/01/2026	1,830,649	0.02
1,000,000	5.100% Kinder Morgan, Inc. 01/08/2029	1,026,300	0.01	23,160,000	4.582% Lloyds Banking Group PLC 10/12/2025	23,080,330	0.31
1,000,000	2.000% Kinder Morgan, Inc. 15/02/2031	859,100	0.01	23,307,000	4.650% Lloyds Banking Group PLC 24/03/2026	23,260,153	0.31
300,000	7.800% Kinder Morgan, Inc. 01/08/2031	349,635	0.00	18,317,000	3.750% Lloyds Banking Group PLC 11/01/2027	18,116,978	0.24
550,000	7.750% Kinder Morgan, Inc. 15/01/2032	642,961	0.01	4,871,000	1.627% Lloyds Banking Group PLC 11/05/2027	4,654,630	0.06
1,600,000	4.800% Kinder Morgan, Inc. 01/02/2033	1,587,360	0.02	1,685,000	5.985% Lloyds Banking Group PLC 07/08/2027	1,729,888	0.02
2,000,000	5.300% Kinder Morgan, Inc. 01/12/2034	2,031,080	0.03	1,680,000	5.462% Lloyds Banking Group PLC 05/01/2028	1,717,430	0.02
2,137,000	5.550% Kinder Morgan, Inc. 01/06/2045	2,109,668	0.03	2,400,000	3.750% Lloyds Banking Group PLC 18/03/2028	2,363,544	0.03
50,000	5.050% Kinder Morgan, Inc. 15/02/2046	46,210	0.00	3,801,000	4.375% Lloyds Banking Group PLC 22/03/2028	3,796,059	0.05
800,000	5.200% Kinder Morgan, Inc. 01/03/2048	748,128	0.01	893,000	4.550% Lloyds Banking Group PLC 16/08/2028	897,885	0.01
936,000	3.250% Kinder Morgan, Inc. 01/08/2050	637,098	0.01	2,428,000	3.574% Lloyds Banking Group PLC 07/11/2028	2,365,018	0.03
2,000,000	3.600% Kinder Morgan, Inc. 15/02/2051	1,448,580	0.02				
1,770,000	5.450% Kinder Morgan, Inc. 01/08/2052	1,721,325	0.02				
2,000,000	5.950% Kinder Morgan, Inc. 01/08/2054	2,076,320	0.03				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
2,050,000	5.871% Lloyds Banking Group PLC 06/03/2029	2,137,473	0.03	400,000	4.850% Mastercard, Inc. 09/03/2033	415,788	0.01
1,240,000	4.976% Lloyds Banking Group PLC 11/08/2033	1,250,676	0.02	1,335,000	4.875% Mastercard, Inc. 09/05/2034	1,381,111	0.02
1,995,000	7.953% Lloyds Banking Group PLC 15/11/2033	2,332,933	0.03	455,000	4.550% Mastercard, Inc. 15/01/2035	457,630	0.01
650,000	5.679% Lloyds Banking Group PLC 05/01/2035	684,359	0.01	655,000	3.800% Mastercard, Inc. 21/11/2046	558,040	0.01
13,600,000	5.300% Lloyds Banking Group PLC 01/12/2045	13,465,360	0.18	821,000	3.950% Mastercard, Inc. 26/02/2048	714,040	0.01
15,950,000	3.369% Lloyds Banking Group PLC 14/12/2046	11,892,479	0.16	2,414,000	3.650% Mastercard, Inc. 01/06/2049	1,978,321	0.03
24,430,000	4.344% Lloyds Banking Group PLC 09/01/2048	20,744,002	0.28	3,254,000	3.850% Mastercard, Inc. 26/03/2050	2,749,695	0.04
2,000,000	2.250% LYB International Finance III LLC 01/10/2030	1,772,340	0.02	225,000	2.950% Mastercard, Inc. 15/03/2051	160,236	0.00
2,000,000	3.375% LYB International Finance III LLC 01/10/2040	1,579,740	0.02	980,000	4.125% Mead Johnson Nutrition Co. 15/11/2025	977,011	0.01
2,000,000	4.200% LYB International Finance III LLC 01/05/2050	1,639,900	0.02	650,000	5.900% Mead Johnson Nutrition Co. 01/11/2039	709,371	0.01
2,400,000	3.625% LYB International Finance III LLC 01/04/2051	1,786,080	0.02	250,000	4.600% Mead Johnson Nutrition Co. 01/06/2044	230,858	0.00
450,000	4.553% M&T Bank Corp. 16/08/2028	450,360	0.01	1,575,000	4.250% Medtronic Global Holdings SCA 30/03/2028	1,588,151	0.02
1,140,000	7.413% M&T Bank Corp. 30/10/2029	1,248,505	0.02	2,240,000	4.500% Medtronic Global Holdings SCA 30/03/2033	2,252,678	0.03
1,000,000	6.082% M&T Bank Corp. 13/03/2032	1,057,530	0.01	3,090,000	4.375% Medtronic, Inc. 15/03/2035	3,070,749	0.04
4,000,000	4.650% Manufacturers & Traders Trust Co. 27/01/2026	3,995,880	0.05	3,602,000	4.625% Medtronic, Inc. 15/03/2045	3,456,479	0.05
1,000,000	4.700% Manufacturers & Traders Trust Co. 27/01/2028	1,004,870	0.01	1,380,000	8.500% Mercedes-Benz Finance North America LLC 18/01/2031	1,672,367	0.02
500,000	5.125% Marathon Petroleum Corp. 15/12/2026	507,855	0.01	3,095,000	0.750% Merck & Co., Inc. 24/02/2026	2,962,967	0.04
404,000	6.500% Marathon Petroleum Corp. 01/03/2041	439,928	0.01	1,750,000	1.700% Merck & Co., Inc. 10/06/2027	1,657,967	0.02
715,000	4.750% Marathon Petroleum Corp. 15/09/2044	637,380	0.01	400,000	4.050% Merck & Co., Inc. 17/05/2028	403,524	0.01
1,500,000	4.500% Marathon Petroleum Corp. 01/04/2048	1,270,980	0.02	1,632,000	1.900% Merck & Co., Inc. 10/12/2028	1,504,769	0.02
896,000	5.000% Marathon Petroleum Corp. 15/09/2054	796,060	0.01	3,241,000	3.400% Merck & Co., Inc. 07/03/2029	3,165,938	0.04
436,000	2.950% Mastercard, Inc. 21/11/2026	427,694	0.01	438,000	1.450% Merck & Co., Inc. 24/06/2030	379,728	0.01
1,297,000	3.300% Mastercard, Inc. 26/03/2027	1,278,764	0.02	2,970,000	2.150% Merck & Co., Inc. 10/12/2031	2,599,849	0.03
535,000	4.100% Mastercard, Inc. 15/01/2028	539,071	0.01	2,640,000	4.500% Merck & Co., Inc. 17/05/2033	2,682,214	0.04
99,000	3.500% Mastercard, Inc. 26/02/2028	97,809	0.00	305,000	6.500% Merck & Co., Inc. 01/12/2033	351,921	0.00
715,000	4.875% Mastercard, Inc. 09/03/2028	738,352	0.01	3,000,000	6.550% Merck & Co., Inc. 15/09/2037	3,541,740	0.05
1,310,000	2.950% Mastercard, Inc. 01/06/2029	1,255,242	0.02	1,482,000	3.900% Merck & Co., Inc. 07/03/2039	1,354,918	0.02
522,000	3.350% Mastercard, Inc. 26/03/2030	504,278	0.01	4,384,000	2.350% Merck & Co., Inc. 24/06/2040	3,210,184	0.04
60,000	1.900% Mastercard, Inc. 15/03/2031	52,601	0.00	1,491,000	3.600% Merck & Co., Inc. 15/09/2042	1,257,286	0.02
50,000	2.000% Mastercard, Inc. 18/11/2031	43,207	0.00	4,541,000	4.150% Merck & Co., Inc. 18/05/2043	4,146,478	0.06
1,000,000	4.350% Mastercard, Inc. 15/01/2032	1,005,580	0.01	3,000,000	4.900% Merck & Co., Inc. 17/05/2044	3,015,840	0.04
				7,759,000	3.700% Merck & Co., Inc. 10/02/2045	6,538,820	0.09
				1,361,000	4.000% Merck & Co., Inc. 07/03/2049	1,179,756	0.02
				950,000	2.450% Merck & Co., Inc. 24/06/2050	611,021	0.01
				1,200,000	2.750% Merck & Co., Inc. 10/12/2051	810,996	0.01
				1,300,000	5.000% Merck & Co., Inc. 17/05/2053	1,309,763	0.02
				1,680,000	2.900% Merck & Co., Inc. 10/12/2061	1,081,483	0.01
				1,000,000	5.150% Merck & Co., Inc. 17/05/2063	1,020,530	0.01

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
50,000	5.950% Merck Sharp & Dohme Corp. 01/12/2028	53,746	0.00	3,060,000	3.500% Microsoft Corp. 12/02/2035	2,922,514	0.04
2,105,000	5.750% Merck Sharp & Dohme Corp. 15/11/2036	2,329,288	0.03	370,000	4.200% Microsoft Corp. 03/11/2035	374,877	0.01
3,630,000	3.500% Meta Platforms, Inc. 15/08/2027	3,600,125	0.05	2,483,000	3.450% Microsoft Corp. 08/08/2036	2,315,050	0.03
1,500,000	4.600% Meta Platforms, Inc. 15/05/2028	1,538,265	0.02	4,775,000	4.100% Microsoft Corp. 06/02/2037	4,737,850	0.06
590,000	4.300% Meta Platforms, Inc. 15/08/2029	599,086	0.01	1,000,000	5.300% Microsoft Corp. 08/02/2041	1,164,930	0.02
1,411,000	4.800% Meta Platforms, Inc. 15/05/2030	1,467,708	0.02	580,000	3.500% Microsoft Corp. 15/11/2042	511,386	0.01
3,075,000	3.850% Meta Platforms, Inc. 15/08/2032	2,989,361	0.04	1,375,000	3.750% Microsoft Corp. 12/02/2045	1,257,465	0.02
2,000,000	4.950% Meta Platforms, Inc. 15/05/2033	2,095,620	0.03	1,150,000	4.450% Microsoft Corp. 03/11/2045	1,162,926	0.02
3,045,000	4.750% Meta Platforms, Inc. 15/08/2034	3,107,757	0.04	3,720,000	3.700% Microsoft Corp. 08/08/2046	3,298,078	0.04
4,100,000	4.450% Meta Platforms, Inc. 15/08/2052	3,781,225	0.05	2,260,000	4.250% Microsoft Corp. 06/02/2047	2,242,824	0.03
1,530,000	5.600% Meta Platforms, Inc. 15/05/2053	1,658,841	0.02	10,579,000	2.525% Microsoft Corp. 01/06/2050	7,259,839	0.10
1,215,000	5.400% Meta Platforms, Inc. 15/08/2054	1,272,287	0.02	14,849,000	2.921% Microsoft Corp. 17/03/2052	10,899,908	0.14
1,575,000	4.650% Meta Platforms, Inc. 15/08/2062	1,464,277	0.02	1,450,000	4.000% Microsoft Corp. 12/02/2055	1,316,411	0.02
2,530,000	5.750% Meta Platforms, Inc. 15/05/2063	2,767,415	0.04	2,500,000	3.950% Microsoft Corp. 08/08/2056	2,202,200	0.03
3,000,000	5.550% Meta Platforms, Inc. 15/08/2064	3,180,390	0.04	2,430,000	4.500% Microsoft Corp. 06/02/2057	2,412,796	0.03
503,000	3.600% MetLife, Inc. 13/11/2025	499,338	0.01	3,813,000	2.675% Microsoft Corp. 01/06/2060	2,515,322	0.03
1,154,000	4.550% MetLife, Inc. 23/03/2030	1,180,842	0.02	5,764,000	3.041% Microsoft Corp. 17/03/2062	4,136,996	0.06
521,000	6.500% MetLife, Inc. 15/12/2032	593,221	0.01	1,342,000	3.000% Molson Coors Beverage Co. 15/07/2026	1,317,790	0.02
2,900,000	5.375% MetLife, Inc. 15/07/2033	3,082,903	0.04	3,052,000	5.000% Molson Coors Beverage Co. 01/05/2042	2,986,718	0.04
260,000	6.375% MetLife, Inc. 15/06/2034	294,733	0.00	4,641,000	4.200% Molson Coors Beverage Co. 15/07/2046	4,012,330	0.05
2,575,000	5.300% MetLife, Inc. 15/12/2034	2,704,445	0.04	1,900,000	4.750% Mondelez International, Inc. 20/02/2029	1,941,496	0.03
1,397,000	5.700% MetLife, Inc. 15/06/2035	1,522,115	0.02	854,000	2.750% Mondelez International, Inc. 13/04/2030	791,974	0.01
2,654,000	5.875% MetLife, Inc. 06/02/2041	2,894,691	0.04	1,582,000	1.500% Mondelez International, Inc. 04/02/2031	1,335,350	0.02
514,000	4.125% MetLife, Inc. 13/08/2042	459,639	0.01	1,770,000	1.875% Mondelez International, Inc. 15/10/2032	1,478,056	0.02
1,632,000	4.875% MetLife, Inc. 13/11/2043	1,603,505	0.02	1,000,000	4.750% Mondelez International, Inc. 28/08/2034	1,007,370	0.01
327,000	4.721% MetLife, Inc. 15/12/2044	310,150	0.00	1,830,000	2.625% Mondelez International, Inc. 04/09/2050	1,190,250	0.02
1,034,000	4.050% MetLife, Inc. 01/03/2045	902,579	0.01	19,750,000	5.000% Morgan Stanley 24/11/2025	19,849,737	0.26
100,000	4.600% MetLife, Inc. 13/05/2046	94,684	0.00	3,571,000	3.875% Morgan Stanley 27/01/2026	3,555,502	0.05
880,000	5.000% MetLife, Inc. 15/07/2052	870,126	0.01	2,748,000	3.125% Morgan Stanley 27/07/2026	2,699,388	0.04
1,436,000	5.250% MetLife, Inc. 15/01/2054	1,480,056	0.02	125,000	6.250% Morgan Stanley 09/08/2026	129,623	0.00
1,654,000	6.400% MetLife, Inc. 15/12/2066	1,752,645	0.02	6,097,000	4.350% Morgan Stanley 08/09/2026	6,110,657	0.08
2,000,000	5.375% Micron Technology, Inc. 15/04/2028	2,060,580	0.03	1,600,000	6.138% Morgan Stanley 16/10/2026	1,625,504	0.02
2,000,000	6.750% Micron Technology, Inc. 01/11/2029	2,197,800	0.03	1,606,000	0.985% Morgan Stanley 10/12/2026	1,538,741	0.02
2,000,000	5.300% Micron Technology, Inc. 15/01/2031	2,078,580	0.03	3,921,000	3.625% Morgan Stanley 20/01/2027	3,883,711	0.05
2,000,000	2.703% Micron Technology, Inc. 15/04/2032	1,747,220	0.02	4,600,000	5.050% Morgan Stanley 28/01/2027	4,643,976	0.06
4,721,000	3.125% Microsoft Corp. 03/11/2025	4,676,859	0.06	5,690,000	3.950% Morgan Stanley 23/04/2027	5,631,507	0.07
6,064,000	2.400% Microsoft Corp. 08/08/2026	5,914,462	0.08	6,000,000	1.593% Morgan Stanley 04/05/2027	5,742,840	0.08
2,000,000	3.400% Microsoft Corp. 15/09/2026	1,986,720	0.03				
6,252,000	3.300% Microsoft Corp. 06/02/2027	6,194,669	0.08				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
3,500,000	1.512% Morgan Stanley 20/07/2027	3,328,325	0.04	1,730,000	4.754% Morgan Stanley Bank NA 21/04/2026	1,745,951	0.02
1,100,000	2.475% Morgan Stanley 21/01/2028	1,056,099	0.01	640,000	5.882% Morgan Stanley Bank NA 30/10/2026	662,963	0.01
1,505,000	5.652% Morgan Stanley 13/04/2028	1,553,867	0.02	515,000	4.952% Morgan Stanley Bank NA 14/01/2028	522,601	0.01
1,505,000	4.210% Morgan Stanley 20/04/2028	1,502,080	0.02	5,100,000	5.504% Morgan Stanley Bank NA 26/05/2028	5,260,242	0.07
4,350,000	3.591% Morgan Stanley 22/07/2028	4,260,999	0.06	2,505,000	4.968% Morgan Stanley Bank NA 14/07/2028	2,558,757	0.03
1,250,000	6.296% Morgan Stanley 18/10/2028	1,321,950	0.02	200,000	4.500% Morgan Stanley Direct Lending Fund 11/02/2027	198,620	0.00
5,580,000	3.772% Morgan Stanley 24/01/2029	5,485,531	0.07	755,000	6.150% Morgan Stanley Direct Lending Fund 17/05/2029	764,634	0.01
1,600,000	5.123% Morgan Stanley 01/02/2029	1,639,616	0.02	30,000	4.600% Motorola Solutions, Inc. 23/02/2028	30,298	0.00
3,750,000	5.164% Morgan Stanley 20/04/2029	3,853,987	0.05	1,500,000	5.000% Motorola Solutions, Inc. 15/04/2029	1,539,585	0.02
2,575,000	5.449% Morgan Stanley 20/07/2029	2,674,292	0.04	881,000	4.600% Motorola Solutions, Inc. 23/05/2029	888,709	0.01
875,000	6.407% Morgan Stanley 01/11/2029	940,336	0.01	1,113,000	2.300% Motorola Solutions, Inc. 15/11/2030	982,234	0.01
1,080,000	5.173% Morgan Stanley 16/01/2030	1,113,210	0.01	1,700,000	2.750% Motorola Solutions, Inc. 24/05/2031	1,519,953	0.02
6,243,000	4.431% Morgan Stanley 23/01/2030	6,257,359	0.08	3,000,000	5.600% Motorola Solutions, Inc. 01/06/2032	3,173,220	0.04
2,035,000	5.656% Morgan Stanley 18/04/2030	2,140,820	0.03	535,000	5.400% Motorola Solutions, Inc. 15/04/2034	557,925	0.01
2,455,000	5.042% Morgan Stanley 19/07/2030	2,522,095	0.03	132,000	5.500% Motorola Solutions, Inc. 01/09/2044	135,119	0.00
4,264,000	2.699% Morgan Stanley 22/01/2031	3,906,549	0.05	400,000	7.450% Munich Re America Corp. 15/12/2026	427,044	0.01
2,873,000	3.622% Morgan Stanley 01/04/2031	2,759,200	0.04	600,000	5.200% Mylan, Inc. 15/04/2048	518,862	0.01
1,765,000	1.794% Morgan Stanley 13/02/2032	1,493,596	0.02	800,000	4.750% National Australia Bank Ltd. 10/12/2025	804,816	0.01
628,000	7.250% Morgan Stanley 01/04/2032	745,976	0.01	1,355,000	4.966% National Australia Bank Ltd. 12/01/2026	1,369,160	0.02
1,460,000	1.928% Morgan Stanley 28/04/2032	1,238,226	0.02	2,309,000	3.375% National Australia Bank Ltd. 14/01/2026	2,289,004	0.03
7,000,000	2.239% Morgan Stanley 21/07/2032	6,022,870	0.08	3,920,000	2.500% National Australia Bank Ltd. 12/07/2026	3,820,785	0.05
5,900,000	2.511% Morgan Stanley 20/10/2032	5,151,290	0.07	786,000	3.905% National Australia Bank Ltd. 09/06/2027	784,365	0.01
3,300,000	2.943% Morgan Stanley 21/01/2033	2,947,692	0.04	1,345,000	5.087% National Australia Bank Ltd. 11/06/2027	1,382,068	0.02
1,600,000	4.889% Morgan Stanley 20/07/2033	1,620,224	0.02	1,193,000	4.944% National Australia Bank Ltd. 12/01/2028	1,223,040	0.02
3,525,000	6.342% Morgan Stanley 18/10/2033	3,918,883	0.05	7,500,000	4.900% National Australia Bank Ltd. 13/06/2028	7,697,850	0.10
3,550,000	5.250% Morgan Stanley 21/04/2034	3,667,221	0.05	1,300,000	4.787% National Australia Bank Ltd. 10/01/2029	1,334,385	0.02
2,750,000	5.424% Morgan Stanley 21/07/2034	2,870,422	0.04				
1,910,000	6.627% Morgan Stanley 01/11/2034	2,161,432	0.03				
1,300,000	5.466% Morgan Stanley 18/01/2035	1,359,228	0.02				
3,730,000	5.831% Morgan Stanley 19/04/2035	4,005,050	0.05				
3,665,000	5.320% Morgan Stanley 19/07/2035	3,807,862	0.05				
16,250,000	2.484% Morgan Stanley 16/09/2036	13,600,112	0.18				
2,380,000	5.297% Morgan Stanley 20/04/2037	2,397,350	0.03				
2,265,000	5.948% Morgan Stanley 19/01/2038	2,376,574	0.03				
2,847,000	3.971% Morgan Stanley 22/07/2038	2,584,934	0.03				
1,155,000	5.942% Morgan Stanley 07/02/2039	1,211,710	0.02				
2,500,000	4.457% Morgan Stanley 22/04/2039	2,397,400	0.03				
1,260,000	3.217% Morgan Stanley 22/04/2042	1,016,014	0.01				
4,371,000	6.375% Morgan Stanley 24/07/2042	5,156,469	0.07				
4,550,000	4.300% Morgan Stanley 27/01/2045	4,192,506	0.06				
3,129,000	4.375% Morgan Stanley 22/01/2047	2,885,752	0.04				
2,234,000	5.597% Morgan Stanley 24/03/2051	2,444,309	0.03				
3,600,000	2.802% Morgan Stanley 25/01/2052	2,484,720	0.03				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
4,050,000	5.600% National Bank of Canada 02/07/2027	4,132,417	0.05	1,700,000	2.329% Nomura Holdings, Inc. 22/01/2027	1,617,720	0.02
18,185,000	5.600% National Bank of Canada 18/12/2028	19,013,872	0.25	405,000	5.594% Nomura Holdings, Inc. 02/07/2027	416,676	0.01
4,300,000	7.472% NatWest Group PLC 10/11/2026	4,427,753	0.06	550,000	5.386% Nomura Holdings, Inc. 06/07/2027	562,023	0.01
3,000,000	1.642% NatWest Group PLC 14/06/2027	2,859,780	0.04	1,000,000	5.842% Nomura Holdings, Inc. 18/01/2028	1,038,580	0.01
3,000,000	5.583% NatWest Group PLC 01/03/2028	3,076,950	0.04	1,150,000	6.070% Nomura Holdings, Inc. 12/07/2028	1,209,075	0.02
2,219,000	4.892% NatWest Group PLC 18/05/2029	2,241,656	0.03	50,000	2.172% Nomura Holdings, Inc. 14/07/2028	45,819	0.00
1,845,000	5.076% NatWest Group PLC 27/01/2030	1,879,243	0.03	500,000	2.710% Nomura Holdings, Inc. 22/01/2029	462,820	0.01
2,096,000	4.445% NatWest Group PLC 08/05/2030	2,081,035	0.03	3,399,000	3.103% Nomura Holdings, Inc. 16/01/2030	3,139,078	0.04
1,650,000	4.964% NatWest Group PLC 15/08/2030	1,675,047	0.02	336,000	2.679% Nomura Holdings, Inc. 16/07/2030	300,602	0.00
1,400,000	6.475% NatWest Group PLC 01/06/2034	1,473,850	0.02	2,910,000	2.608% Nomura Holdings, Inc. 14/07/2031	2,526,607	0.03
2,800,000	5.778% NatWest Group PLC 01/03/2035	2,978,444	0.04	1,300,000	6.181% Nomura Holdings, Inc. 18/01/2033	1,407,172	0.02
1,400,000	3.032% NatWest Group PLC 28/11/2035	1,246,322	0.02	1,600,000	6.087% Nomura Holdings, Inc. 12/07/2033	1,721,904	0.02
2,855,000	5.950% NBCUniversal Media LLC 01/04/2041	3,112,749	0.04	315,000	5.783% Nomura Holdings, Inc. 03/07/2034	331,015	0.00
258,000	2.375% NetApp, Inc. 22/06/2027	245,905	0.00	2,000,000	5.400% Northern States Power Co. 15/03/2054	2,114,280	0.03
450,000	2.700% NetApp, Inc. 22/06/2030	408,654	0.01	2,000,000	5.650% Northern States Power Co. 15/06/2054	2,165,000	0.03
3,572,000	2.800% Newmont Corp. 01/10/2029	3,349,679	0.04	200,000	4.000% Northwest Pipeline LLC 01/04/2027	197,838	0.00
2,332,000	2.250% Newmont Corp. 01/10/2030	2,088,982	0.03	25,088,000	3.000% Novartis Capital Corp. 20/11/2025	24,794,972	0.33
2,000,000	2.600% Newmont Corp. 15/07/2032	1,772,940	0.02	24,906,000	2.000% Novartis Capital Corp. 14/02/2027	23,905,526	0.32
990,000	5.875% Newmont Corp. 01/04/2035	1,079,971	0.01	16,117,000	3.100% Novartis Capital Corp. 17/05/2027	15,830,601	0.21
12,827,000	6.250% Newmont Corp. 01/10/2039	14,564,802	0.19	5,465,000	3.800% Novartis Capital Corp. 18/09/2029	5,428,384	0.07
16,251,000	4.875% Newmont Corp. 15/03/2042	16,066,226	0.21	27,789,000	2.200% Novartis Capital Corp. 14/08/2030	25,222,686	0.33
5,297,000	5.450% Newmont Corp. 09/06/2044	5,465,180	0.07	635,000	4.000% Novartis Capital Corp. 18/09/2031	630,536	0.01
2,555,000	5.300% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2026	2,587,295	0.03	500,000	4.200% Novartis Capital Corp. 18/09/2034	492,945	0.01
665,000	5.350% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2034	697,425	0.01	9,075,000	3.700% Novartis Capital Corp. 21/09/2042	7,917,302	0.11
4,400,000	4.200% Newmont Corp./Newcrest Finance Pty. Ltd. 13/05/2050	3,907,860	0.05	27,271,000	4.400% Novartis Capital Corp. 06/05/2044	25,957,629	0.34
914,000	2.375% NIKE, Inc. 01/11/2026	886,626	0.01				
1,471,000	2.750% NIKE, Inc. 27/03/2027	1,433,431	0.02				
1,502,000	2.850% NIKE, Inc. 27/03/2030	1,414,418	0.02				
1,119,000	3.250% NIKE, Inc. 27/03/2040	938,863	0.01				
290,000	3.625% NIKE, Inc. 01/05/2043	247,666	0.00				
1,701,000	3.875% NIKE, Inc. 01/11/2045	1,483,170	0.02				
560,000	3.375% NIKE, Inc. 01/11/2046	447,815	0.01				
2,136,000	3.375% NIKE, Inc. 27/03/2050	1,681,011	0.02				
8,280,000	4.375% Nokia OYJ 12/06/2027	8,232,390	0.11				
7,175,000	6.625% Nokia OYJ 15/05/2039	7,625,303	0.10				
500,000	5.709% Nomura Holdings, Inc. 09/01/2026	506,495	0.01				
470,000	1.653% Nomura Holdings, Inc. 14/07/2026	447,017	0.01				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
20,618,000	4.000% Novartis Capital Corp. 20/11/2045	18,483,625	0.25	2,540,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2041	1,980,616	0.03
17,973,000	2.750% Novartis Capital Corp. 14/08/2050	12,660,720	0.17	850,000	3.125% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2042	636,548	0.01
	390,000 4.700% Novartis Capital Corp. 18/09/2054	382,746	0.01	525,000	3.250% NXP BV/NXP Funding LLC/NXP USA, Inc. 30/11/2051	368,419	0.01
3,500,000	5.400% NSTAR Electric Co. 01/06/2034	3,697,015	0.05	352,000	1.625% Ohio Power Co. 15/01/2031	295,444	0.00
	355,000 5.950% Nutrien Ltd. 07/11/2025	360,563	0.00	4,000,000	5.000% Ohio Power Co. 01/06/2033	4,068,640	0.05
	320,000 4.000% Nutrien Ltd. 15/12/2026	317,741	0.00	2,000,000	5.650% Ohio Power Co. 01/06/2034	2,115,040	0.03
	200,000 5.200% Nutrien Ltd. 21/06/2027	205,086	0.00	300,000	4.000% Ohio Power Co. 01/06/2049	245,934	0.00
	465,000 4.900% Nutrien Ltd. 27/03/2028	474,402	0.01	1,600,000	2.900% Ohio Power Co. 01/10/2051	1,052,192	0.01
	1,329,000 4.200% Nutrien Ltd. 01/04/2029	1,324,535	0.02	250,000	2.450% Omnicom Group, Inc. 30/04/2030	225,170	0.00
	2,635,000 2.950% Nutrien Ltd. 13/05/2030	2,450,840	0.03	180,000	4.200% Omnicom Group, Inc. 01/06/2030	178,663	0.00
	1,000,000 5.400% Nutrien Ltd. 21/06/2034	1,035,190	0.01	500,000	2.600% Omnicom Group, Inc. 01/08/2031	443,070	0.01
	350,000 4.125% Nutrien Ltd. 15/03/2035	326,291	0.00	2,000,000	5.300% Omnicom Group, Inc. 01/11/2034	2,078,100	0.03
	350,000 5.875% Nutrien Ltd. 01/12/2036	376,527	0.01	700,000	0.550% Oncor Electric Delivery Co. LLC 01/10/2025	675,801	0.01
	480,000 6.125% Nutrien Ltd. 15/01/2041	517,426	0.01	300,000	4.300% Oncor Electric Delivery Co. LLC 15/05/2028	301,689	0.00
	270,000 4.900% Nutrien Ltd. 01/06/2043	254,175	0.00	1,402,000	3.700% Oncor Electric Delivery Co. LLC 15/11/2028	1,380,830	0.02
	700,000 5.250% Nutrien Ltd. 15/01/2045	685,608	0.01	561,000	5.750% Oncor Electric Delivery Co. LLC 15/03/2029	594,806	0.01
	535,000 5.800% Nutrien Ltd. 27/03/2053	566,479	0.01	870,000	2.750% Oncor Electric Delivery Co. LLC 15/05/2030	801,662	0.01
	781,000 3.200% NVIDIA Corp. 16/09/2026	772,917	0.01	750,000	4.150% Oncor Electric Delivery Co. LLC 01/06/2032	733,988	0.01
	2,550,000 1.550% NVIDIA Corp. 15/06/2028	2,356,072	0.03	500,000	4.550% Oncor Electric Delivery Co. LLC 15/09/2032	502,405	0.01
	2,394,000 2.850% NVIDIA Corp. 01/04/2030	2,264,748	0.03	95,000	7.250% Oncor Electric Delivery Co. LLC 15/01/2033	111,661	0.00
	500,000 2.000% NVIDIA Corp. 15/06/2031	442,145	0.01	200,000	7.500% Oncor Electric Delivery Co. LLC 01/09/2038	251,882	0.00
	3,042,000 3.500% NVIDIA Corp. 01/04/2040	2,686,116	0.04	280,000	5.250% Oncor Electric Delivery Co. LLC 30/09/2040	286,815	0.00
	2,606,000 3.500% NVIDIA Corp. 01/04/2050	2,138,614	0.03	1,205,000	4.550% Oncor Electric Delivery Co. LLC 01/12/2041	1,126,868	0.02
	32,000 3.700% NVIDIA Corp. 01/04/2060	26,341	0.00	1,092,000	5.300% Oncor Electric Delivery Co. LLC 01/06/2042	1,116,057	0.01
	45,000 5.350% NXP BV/NXP Funding LLC 01/03/2026	45,456	0.00	1,450,000	3.750% Oncor Electric Delivery Co. LLC 01/04/2045	1,197,279	0.02
1,228,000	5.550% NXP BV/NXP Funding LLC 01/12/2028	1,274,713	0.02	905,000	3.800% Oncor Electric Delivery Co. LLC 30/09/2047	743,847	0.01
	561,000 3.875% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2026	556,433	0.01	945,000	4.100% Oncor Electric Delivery Co. LLC 15/11/2048	803,770	0.01
1,009,000	3.150% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2027	980,405	0.01				
	615,000 4.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/06/2027	616,421	0.01				
1,306,000	4.300% NXP BV/NXP Funding LLC/NXP USA, Inc. 18/06/2029	1,299,718	0.02				
	760,000 3.400% NXP BV/NXP Funding LLC/NXP USA, Inc. 01/05/2030	717,995	0.01				
	500,000 2.500% NXP BV/NXP Funding LLC/NXP USA, Inc. 11/05/2031	438,020	0.01				
1,000,000	2.650% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/02/2032	868,360	0.01				
1,050,000	5.000% NXP BV/NXP Funding LLC/NXP USA, Inc. 15/01/2033	1,062,422	0.01				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
350,000	3.800% Oncor Electric Delivery Co. LLC 01/06/2049	284,428	0.00	200,000	4.650% Oracle Corp. 06/05/2030	203,742	0.00
4,496,000	3.100% Oncor Electric Delivery Co. LLC 15/09/2049	3,229,072	0.04	100,000	3.250% Oracle Corp. 15/05/2030	94,377	0.00
100,000	2.700% Oncor Electric Delivery Co. LLC 15/11/2051	64,647	0.00	2,356,000	2.875% Oracle Corp. 25/03/2031	2,143,041	0.03
1,425,000	4.600% Oncor Electric Delivery Co. LLC 01/06/2052	1,302,108	0.02	1,160,000	6.250% Oracle Corp. 09/11/2032	1,283,215	0.02
500,000	4.950% Oncor Electric Delivery Co. LLC 15/09/2052	487,780	0.01	800,000	4.900% Oracle Corp. 06/02/2033	813,992	0.01
705,000	5.550% Oncor Electric Delivery Co. LLC 15/06/2054	749,986	0.01	2,237,000	4.300% Oracle Corp. 08/07/2034	2,165,192	0.03
143,000	6.650% ONEOK Partners LP 01/10/2036	159,192	0.00	1,000,000	4.700% Oracle Corp. 27/09/2034	998,550	0.01
2,300,000	5.550% ONEOK, Inc. 01/11/2026	2,352,302	0.03	1,348,000	3.900% Oracle Corp. 15/05/2035	1,245,768	0.02
560,000	4.250% ONEOK, Inc. 24/09/2027	560,801	0.01	2,004,000	3.850% Oracle Corp. 15/07/2036	1,811,075	0.02
1,000,000	4.550% ONEOK, Inc. 15/07/2028	1,005,030	0.01	3,820,000	3.800% Oracle Corp. 15/11/2037	3,379,401	0.04
1,345,000	5.650% ONEOK, Inc. 01/11/2028	1,406,103	0.02	2,065,000	6.500% Oracle Corp. 15/04/2038	2,347,719	0.03
1,020,000	4.350% ONEOK, Inc. 15/03/2029	1,014,492	0.01	3,595,000	6.125% Oracle Corp. 08/07/2039	3,972,763	0.05
950,000	3.400% ONEOK, Inc. 01/09/2029	903,393	0.01	3,349,000	3.600% Oracle Corp. 01/04/2040	2,785,363	0.04
750,000	4.400% ONEOK, Inc. 15/10/2029	747,773	0.01	4,651,000	5.375% Oracle Corp. 15/07/2040	4,740,718	0.06
365,000	3.100% ONEOK, Inc. 15/03/2030	339,808	0.00	2,900,000	3.650% Oracle Corp. 25/03/2041	2,394,878	0.03
2,000,000	5.800% ONEOK, Inc. 01/11/2030	2,130,060	0.03	2,281,000	4.500% Oracle Corp. 08/07/2044	2,052,193	0.03
750,000	4.750% ONEOK, Inc. 15/10/2031	750,953	0.01	3,894,000	4.125% Oracle Corp. 15/05/2045	3,301,684	0.04
3,145,000	6.100% ONEOK, Inc. 15/11/2032	3,391,096	0.05	5,007,000	4.000% Oracle Corp. 15/07/2046	4,153,006	0.06
2,575,000	6.050% ONEOK, Inc. 01/09/2033	2,752,572	0.04	3,333,000	4.000% Oracle Corp. 15/11/2047	2,740,226	0.04
750,000	5.050% ONEOK, Inc. 01/11/2034	746,963	0.01	4,590,000	3.600% Oracle Corp. 01/04/2050	3,492,760	0.05
300,000	6.000% ONEOK, Inc. 15/06/2035	320,262	0.00	4,085,000	3.950% Oracle Corp. 25/03/2051	3,288,752	0.04
4,300,000	4.950% ONEOK, Inc. 13/07/2047	3,890,511	0.05	2,375,000	6.900% Oracle Corp. 09/11/2052	2,858,882	0.04
100,000	4.450% ONEOK, Inc. 01/09/2049	83,532	0.00	1,250,000	5.550% Oracle Corp. 06/02/2053	1,278,800	0.02
200,000	4.500% ONEOK, Inc. 15/03/2050	166,836	0.00	1,000,000	5.375% Oracle Corp. 27/09/2054	1,002,050	0.01
405,000	7.150% ONEOK, Inc. 15/01/2051	468,399	0.01	1,803,000	4.375% Oracle Corp. 15/05/2055	1,537,184	0.02
1,875,000	6.625% ONEOK, Inc. 01/09/2053	2,081,062	0.03	4,450,000	3.850% Oracle Corp. 01/04/2060	3,350,716	0.04
800,000	5.700% ONEOK, Inc. 01/11/2054	796,704	0.01	1,305,000	4.100% Oracle Corp. 25/03/2061	1,025,613	0.01
1,050,000	5.850% ONEOK, Inc. 01/11/2064	1,043,847	0.01	4,191,000	9.000% Orange SA 01/03/2031	5,184,141	0.07
355,000	5.800% Oracle Corp. 10/11/2025	360,552	0.00	981,000	5.375% Orange SA 13/01/2042	995,342	0.01
5,594,000	1.650% Oracle Corp. 25/03/2026	5,377,456	0.07	320,000	5.500% Orange SA 06/02/2044	331,437	0.00
2,969,000	2.650% Oracle Corp. 15/07/2026	2,887,382	0.04	7,610,000	3.400% Owens Corning 15/08/2026	7,490,751	0.10
1,538,000	2.800% Oracle Corp. 01/04/2027	1,488,815	0.02	7,655,000	3.950% Owens Corning 15/08/2029	7,486,054	0.10
1,992,000	3.250% Oracle Corp. 15/11/2027	1,939,252	0.03	5,839,000	3.875% Owens Corning 01/06/2030	5,645,320	0.08
895,000	2.300% Oracle Corp. 25/03/2028	840,029	0.01	363,000	7.000% Owens Corning 01/12/2036	422,252	0.01
725,000	4.500% Oracle Corp. 06/05/2028	733,816	0.01	15,250,000	4.300% Owens Corning 15/07/2047	12,924,985	0.17
435,000	4.200% Oracle Corp. 27/09/2029	434,287	0.01	7,062,000	4.400% Owens Corning 30/01/2048	6,006,725	0.08
690,000	6.150% Oracle Corp. 09/11/2029	746,359	0.01	10,000,000	5.950% Owens Corning 15/06/2054	10,614,200	0.14
3,890,000	2.950% Oracle Corp. 01/04/2030	3,618,906	0.05	5,000,000	3.150% Pacific Gas & Electric Co. 01/01/2026	4,906,550	0.07
				3,300,000	5.450% Pacific Gas & Electric Co. 15/06/2027	3,380,058	0.04
				2,050,000	2.100% Pacific Gas & Electric Co. 01/08/2027	1,922,100	0.03

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
1,065,000	3.300% Pacific Gas & Electric Co. 01/12/2027	1,028,172	0.01	685,000	4.450% PepsiCo, Inc. 15/05/2028	699,412	0.01
2,000,000	4.200% Pacific Gas & Electric Co. 01/03/2029	1,970,220	0.03	100,000	7.000% PepsiCo, Inc. 01/03/2029	112,381	0.00
5,300,000	4.550% Pacific Gas & Electric Co. 01/07/2030	5,261,681	0.07	1,000,000	4.500% PepsiCo, Inc. 17/07/2029	1,028,570	0.01
400,000	2.500% Pacific Gas & Electric Co. 01/02/2031	350,588	0.00	652,000	2.625% PepsiCo, Inc. 29/07/2029	615,638	0.01
200,000	5.800% Pacific Gas & Electric Co. 15/05/2034	211,458	0.00	7,298,000	2.750% PepsiCo, Inc. 19/03/2030	6,830,709	0.09
5,550,000	4.500% Pacific Gas & Electric Co. 01/07/2040	4,998,441	0.07	395,000	1.625% PepsiCo, Inc. 01/05/2030	347,450	0.00
4,200,000	4.200% Pacific Gas & Electric Co. 01/06/2041	3,557,736	0.05	108,000	1.400% PepsiCo, Inc. 25/02/2031	91,531	0.00
3,200,000	4.750% Pacific Gas & Electric Co. 15/02/2044	2,861,952	0.04	3,750,000	1.950% PepsiCo, Inc. 21/10/2031	3,255,862	0.04
100,000	4.000% Pacific Gas & Electric Co. 01/12/2046	79,552	0.00	800,000	3.900% PepsiCo, Inc. 18/07/2032	786,680	0.01
6,619,000	4.950% Pacific Gas & Electric Co. 01/07/2050	6,027,791	0.08	405,000	4.450% PepsiCo, Inc. 15/02/2033	422,589	0.01
300,000	6.750% Pacific Gas & Electric Co. 15/01/2053	342,483	0.00	1,000,000	4.800% PepsiCo, Inc. 17/07/2034	1,032,670	0.01
655,000	5.900% Pacific Gas & Electric Co. 01/10/2054	679,785	0.01	860,000	5.500% PepsiCo, Inc. 15/01/2040	933,943	0.01
830,000	4.900% PECO Energy Co. 15/06/2033	852,626	0.01	50,000	3.500% PepsiCo, Inc. 19/03/2040	42,908	0.00
357,000	3.700% PECO Energy Co. 15/09/2047	288,531	0.00	4,247,000	4.000% PepsiCo, Inc. 05/03/2042	3,836,188	0.05
1,375,000	3.900% PECO Energy Co. 01/03/2048	1,152,360	0.02	2,000,000	3.600% PepsiCo, Inc. 13/08/2042	1,701,100	0.02
51,000	3.000% PECO Energy Co. 15/09/2049	36,196	0.00	98,000	4.250% PepsiCo, Inc. 22/10/2044	90,555	0.00
137,000	2.800% PECO Energy Co. 15/06/2050	93,041	0.00	2,229,000	3.450% PepsiCo, Inc. 06/10/2046	1,800,051	0.02
300,000	3.050% PECO Energy Co. 15/03/2051	213,210	0.00	3,400,000	4.000% PepsiCo, Inc. 02/05/2047	2,980,474	0.04
900,000	2.850% PECO Energy Co. 15/09/2051	609,957	0.01	3,545,000	3.375% PepsiCo, Inc. 29/07/2049	2,763,008	0.04
915,000	4.600% PECO Energy Co. 15/05/2052	849,486	0.01	1,040,000	2.875% PepsiCo, Inc. 15/10/2049	742,758	0.01
1,165,000	4.375% PECO Energy Co. 15/08/2052	1,049,129	0.01	1,270,000	3.625% PepsiCo, Inc. 19/03/2050	1,039,698	0.01
200,000	5.250% PECO Energy Co. 15/09/2054	206,872	0.00	570,000	4.200% PepsiCo, Inc. 18/07/2052	512,054	0.01
500,000	5.900% Pentair Finance SARL 15/07/2032	535,660	0.01	1,000,000	4.650% PepsiCo, Inc. 15/02/2053	967,300	0.01
1,000,000	4.650% Pepsico Singapore Financing I Pte. Ltd. 16/02/2027	1,016,410	0.01	1,000,000	5.250% PepsiCo, Inc. 17/07/2054	1,057,880	0.01
1,000,000	4.550% Pepsico Singapore Financing I Pte. Ltd. 16/02/2029	1,019,950	0.01	3,380,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	3,401,226	0.05
1,000,000	4.700% Pepsico Singapore Financing I Pte. Ltd. 16/02/2034	1,020,900	0.01	6,800,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	6,900,640	0.09
545,000	4.550% PepsiCo, Inc. 13/02/2026	549,425	0.01	4,929,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	5,048,134	0.07
489,000	2.850% PepsiCo, Inc. 24/02/2026	481,988	0.01	6,275,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	6,405,457	0.09
115,000	2.375% PepsiCo, Inc. 06/10/2026	111,810	0.00	2,200,000	5.110% Pfizer Investment Enterprises Pte. Ltd. 19/05/2043	2,236,564	0.03
370,000	5.125% PepsiCo, Inc. 10/11/2026	379,528	0.01	6,720,000	5.300% Pfizer Investment Enterprises Pte. Ltd. 19/05/2053	6,949,824	0.09
480,000	2.625% PepsiCo, Inc. 19/03/2027	465,950	0.01	3,254,000	5.340% Pfizer Investment Enterprises Pte. Ltd. 19/05/2063	3,338,767	0.04
3,333,000	3.000% PepsiCo, Inc. 15/10/2027	3,256,841	0.04	1,021,000	2.750% Pfizer, Inc. 03/06/2026	1,001,101	0.01
				1,823,000	3.000% Pfizer, Inc. 15/12/2026	1,788,126	0.02
				280,000	3.600% Pfizer, Inc. 15/09/2028	277,236	0.00
				1,311,000	3.450% Pfizer, Inc. 15/03/2029	1,284,098	0.02
				3,438,000	2.625% Pfizer, Inc. 01/04/2030	3,189,639	0.04
				369,000	1.700% Pfizer, Inc. 28/05/2030	325,495	0.00
				205,000	1.750% Pfizer, Inc. 18/08/2031	175,783	0.00

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
1,653,000	4.000% Pfizer, Inc. 15/12/2036	1,574,532	0.02	1,800,000	5.200% Potomac Electric Power Co. 15/03/2034	1,884,312	0.03
194,000	4.100% Pfizer, Inc. 15/09/2038	182,077	0.00	1,081,000	4.150% Potomac Electric Power Co. 15/03/2043	960,004	0.01
596,000	3.900% Pfizer, Inc. 15/03/2039	543,558	0.01	1,200,000	1.200% PPG Industries, Inc. 15/03/2026	1,147,032	0.02
3,503,000	7.200% Pfizer, Inc. 15/03/2039	4,378,785	0.06	516,000	3.750% PPG Industries, Inc. 15/03/2028	507,976	0.01
2,145,000	2.550% Pfizer, Inc. 28/05/2040	1,604,374	0.02	550,000	2.800% PPG Industries, Inc. 15/08/2029	513,887	0.01
590,000	5.600% Pfizer, Inc. 15/09/2040	633,477	0.01	890,000	0.550% Procter & Gamble Co. 29/10/2025	858,369	0.01
181,000	4.300% Pfizer, Inc. 15/06/2043	167,365	0.00	1,400,000	4.100% Procter & Gamble Co. 26/01/2026	1,406,020	0.02
235,000	4.400% Pfizer, Inc. 15/05/2044	223,483	0.00	195,000	2.700% Procter & Gamble Co. 02/02/2026	192,063	0.00
2,408,000	4.125% Pfizer, Inc. 15/12/2046	2,132,934	0.03	1,275,000	1.000% Procter & Gamble Co. 23/04/2026	1,221,437	0.02
2,337,000	4.200% Pfizer, Inc. 15/09/2048	2,076,027	0.03	634,000	2.450% Procter & Gamble Co. 03/11/2026	617,801	0.01
1,486,000	4.000% Pfizer, Inc. 15/03/2049	1,288,986	0.02	898,000	1.900% Procter & Gamble Co. 01/02/2027	860,913	0.01
154,000	2.700% Pfizer, Inc. 28/05/2050	106,659	0.00	3,560,000	2.800% Procter & Gamble Co. 25/03/2027	3,477,372	0.05
160,000	6.600% Pharmacia LLC 01/12/2028	174,688	0.00	646,000	2.850% Procter & Gamble Co. 11/08/2027	630,457	0.01
750,000	9.250% Piedmont Operating Partnership LP 20/07/2028	839,055	0.01	200,000	3.950% Procter & Gamble Co. 26/01/2028	201,254	0.00
2,800,000	6.875% Piedmont Operating Partnership LP 15/07/2029	2,944,396	0.04	950,000	4.350% Procter & Gamble Co. 29/01/2029	973,636	0.01
400,000	3.150% Piedmont Operating Partnership LP 15/08/2030	348,620	0.00	1,044,000	3.000% Procter & Gamble Co. 25/03/2030	999,212	0.01
50,000	2.750% Piedmont Operating Partnership LP 01/04/2032	40,526	0.00	1,154,000	1.200% Procter & Gamble Co. 29/10/2030	987,062	0.01
2,000,000	5.100% Pioneer Natural Resources Co. 29/03/2026	2,028,120	0.03	500,000	1.950% Procter & Gamble Co. 23/04/2031	446,285	0.01
2,000,000	2.150% Pioneer Natural Resources Co. 15/01/2031	1,757,440	0.02	800,000	2.300% Procter & Gamble Co. 01/02/2032	723,536	0.01
4,100,000	3.100% PNC Bank NA 25/10/2027	3,976,795	0.05	1,000,000	4.050% Procter & Gamble Co. 26/01/2033	1,000,910	0.01
250,000	2.600% PNC Financial Services Group, Inc. 23/07/2026	243,240	0.00	1,000,000	4.550% Procter & Gamble Co. 29/01/2034	1,032,010	0.01
2,000,000	5.102% PNC Financial Services Group, Inc. 23/07/2027	2,028,620	0.03	425,000	5.550% Procter & Gamble Co. 05/03/2037	475,409	0.01
4,100,000	6.615% PNC Financial Services Group, Inc. 20/10/2027	4,284,828	0.06	620,000	3.550% Procter & Gamble Co. 25/03/2040	556,648	0.01
5,500,000	5.582% PNC Financial Services Group, Inc. 12/06/2029	5,723,740	0.08	827,000	3.500% Procter & Gamble Co. 25/10/2047	696,202	0.01
5,400,000	2.550% PNC Financial Services Group, Inc. 22/01/2030	4,952,394	0.07	465,000	3.600% Procter & Gamble Co. 25/03/2050	394,464	0.01
4,700,000	5.492% PNC Financial Services Group, Inc. 14/05/2030	4,911,124	0.07	50,000	3.250% Prologis LP 30/06/2026	49,325	0.00
200,000	6.037% PNC Financial Services Group, Inc. 28/10/2033	216,026	0.00	632,000	3.250% Prologis LP 01/10/2026	622,204	0.01
4,223,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	4,289,597	0.06	590,000	2.125% Prologis LP 15/04/2027	562,530	0.01
1,100,000	6.875% PNC Financial Services Group, Inc. 20/10/2034	1,259,995	0.02				
200,000	5.676% PNC Financial Services Group, Inc. 22/01/2035	212,114	0.00				
2,000,000	5.401% PNC Financial Services Group, Inc. 23/07/2035	2,086,180	0.03				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
500,000	3.875% Prologis LP 15/09/2028	495,375	0.01	900,000	0.950% Public Service Electric & Gas Co. 15/03/2026	859,518	0.01
800,000	4.375% Prologis LP 01/02/2029	806,456	0.01	1,000,000	2.250% Public Service Electric & Gas Co. 15/09/2026	966,560	0.01
900,000	2.250% Prologis LP 15/04/2030	812,619	0.01	300,000	3.000% Public Service Electric & Gas Co. 15/05/2027	292,470	0.00
1,094,000	1.250% Prologis LP 15/10/2030	922,669	0.01	3,000,000	3.700% Public Service Electric & Gas Co. 01/05/2028	2,960,040	0.04
1,300,000	2.250% Prologis LP 15/01/2032	1,117,545	0.01	353,000	3.650% Public Service Electric & Gas Co. 01/09/2028	347,257	0.00
1,900,000	4.625% Prologis LP 15/01/2033	1,909,462	0.03	2,000,000	3.200% Public Service Electric & Gas Co. 15/05/2029	1,921,420	0.03
1,000,000	4.750% Prologis LP 15/06/2033	1,013,420	0.01	150,000	2.450% Public Service Electric & Gas Co. 15/01/2030	137,522	0.00
455,000	5.000% Prologis LP 15/03/2034	466,534	0.01	200,000	1.900% Public Service Electric & Gas Co. 15/08/2031	170,466	0.00
1,000,000	5.000% Prologis LP 31/01/2035	1,023,850	0.01	3,000,000	3.100% Public Service Electric & Gas Co. 15/03/2032	2,756,550	0.04
310,000	4.375% Prologis LP 15/09/2048	278,228	0.00	700,000	4.900% Public Service Electric & Gas Co. 15/12/2032	724,024	0.01
2,146,000	3.000% Prologis LP 15/04/2050	1,501,127	0.02	3,600,000	4.650% Public Service Electric & Gas Co. 15/03/2033	3,648,420	0.05
1,090,000	2.125% Prologis LP 15/10/2050	621,551	0.01	100,000	5.200% Public Service Electric & Gas Co. 01/08/2033	105,331	0.00
2,000,000	5.250% Prologis LP 15/06/2053	2,026,520	0.03	2,000,000	5.200% Public Service Electric & Gas Co. 01/03/2034	2,098,420	0.03
830,000	5.250% Prologis LP 15/03/2054	843,122	0.01	100,000	5.800% Public Service Electric & Gas Co. 01/05/2037	109,559	0.00
1,000,000	3.878% Prudential Financial, Inc. 27/03/2028	990,290	0.01	500,000	5.500% Public Service Electric & Gas Co. 01/03/2040	528,300	0.01
300,000	3.000% Prudential Financial, Inc. 10/03/2040	237,849	0.00	426,000	3.650% Public Service Electric & Gas Co. 01/09/2042	355,471	0.00
2,105,000	4.500% Prudential Financial, Inc. 15/09/2047	2,072,920	0.03	125,000	3.800% Public Service Electric & Gas Co. 01/01/2043	106,106	0.00
520,000	3.905% Prudential Financial, Inc. 07/12/2047	432,156	0.01	1,190,000	3.800% Public Service Electric & Gas Co. 01/03/2046	992,484	0.01
450,000	5.700% Prudential Financial, Inc. 15/09/2048	455,495	0.01	2,010,000	3.600% Public Service Electric & Gas Co. 01/12/2047	1,609,105	0.02
3,775,000	3.935% Prudential Financial, Inc. 07/12/2049	3,119,094	0.04	1,800,000	4.050% Public Service Electric & Gas Co. 01/05/2048	1,549,026	0.02
4,000,000	3.700% Prudential Financial, Inc. 13/03/2051	3,164,560	0.04	903,000	3.850% Public Service Electric & Gas Co. 01/05/2049	753,075	0.01
1,850,000	5.125% Prudential Financial, Inc. 01/03/2052	1,832,906	0.02	220,000	3.150% Public Service Electric & Gas Co. 01/01/2050	161,528	0.00
1,500,000	6.000% Prudential Financial, Inc. 01/09/2052	1,559,070	0.02	450,000	2.700% Public Service Electric & Gas Co. 01/05/2050	302,913	0.00
1,100,000	3.125% Prudential Funding Asia PLC 14/04/2030	1,035,969	0.01	195,000	2.050% Public Service Electric & Gas Co. 01/08/2050	114,134	0.00
2,500,000	1.900% Public Service Co. of Colorado 15/01/2031	2,154,025	0.03	300,000	3.000% Public Service Electric & Gas Co. 01/03/2051	213,114	0.00
2,000,000	5.350% Public Service Co. of Colorado 15/05/2034	2,097,640	0.03				
3,000,000	5.250% Public Service Co. of Colorado 01/04/2053	3,025,260	0.04				
2,000,000	5.750% Public Service Co. of Colorado 15/05/2054	2,166,780	0.03				
3,500,000	5.350% Public Service Co. of New Hampshire 01/10/2033	3,707,445	0.05				
1,190,000	5.250% Public Service Co. of Oklahoma 15/01/2033	1,225,331	0.02				
1,600,000	3.150% Public Service Co. of Oklahoma 15/08/2051	1,111,920	0.01				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF
Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
630,000	5.125% Public Service Electric & Gas Co. 15/03/2053	642,965	0.01	935,000	5.502% Regions Financial Corp. 06/09/2035	952,643	0.01
3,836,000	5.450% Public Service Electric & Gas Co. 01/08/2053	4,067,042	0.05	1,653,000	4.000% RELX Capital, Inc. 18/03/2029	1,638,040	0.02
8,000,000	5.450% Public Service Electric & Gas Co. 01/03/2054	8,491,200	0.11	521,000	3.000% RELX Capital, Inc. 22/05/2030	487,604	0.01
500,000	5.300% Public Service Electric & Gas Co. 01/08/2054	523,865	0.01	1,615,000	4.750% RELX Capital, Inc. 20/05/2032	1,633,992	0.02
800,000	5.850% Public Service Enterprise Group, Inc. 15/11/2027	837,960	0.01	500,000	3.375% Republic Services, Inc. 15/11/2027	489,880	0.01
9,650,000	5.875% Public Service Enterprise Group, Inc. 15/10/2028	10,180,557	0.14	1,000,000	3.950% Republic Services, Inc. 15/05/2028	994,740	0.01
835,000	5.200% Public Service Enterprise Group, Inc. 01/04/2029	865,569	0.01	2,000,000	4.875% Republic Services, Inc. 01/04/2029	2,056,080	0.03
3,950,000	1.600% Public Service Enterprise Group, Inc. 15/08/2030	3,376,578	0.04	1,000,000	5.000% Republic Services, Inc. 15/11/2029	1,035,850	0.01
1,000,000	2.450% Public Service Enterprise Group, Inc. 15/11/2031	876,080	0.01	2,000,000	5.000% Republic Services, Inc. 01/04/2034	2,058,720	0.03
3,835,000	5.450% Public Service Enterprise Group, Inc. 01/04/2034	3,998,294	0.05	1,000,000	5.200% Republic Services, Inc. 15/11/2034	1,044,120	0.01
1,372,000	3.250% QUALCOMM, Inc. 20/05/2027	1,350,021	0.02	1,000,000	3.050% Republic Services, Inc. 01/03/2050	720,650	0.01
1,618,000	1.300% QUALCOMM, Inc. 20/05/2028	1,472,348	0.02	700,000	7.250% Rio Tinto Alcan, Inc. 15/03/2031	804,580	0.01
2,075,000	2.150% QUALCOMM, Inc. 20/05/2030	1,876,111	0.03	965,000	6.125% Rio Tinto Alcan, Inc. 15/12/2033	1,076,168	0.01
2,000,000	1.650% QUALCOMM, Inc. 20/05/2032	1,661,000	0.02	3,050,000	5.750% Rio Tinto Alcan, Inc. 01/06/2035	3,323,920	0.04
545,000	4.250% QUALCOMM, Inc. 20/05/2032	544,297	0.01	1,153,000	7.125% Rio Tinto Finance USA Ltd. 15/07/2028	1,270,168	0.02
950,000	5.400% QUALCOMM, Inc. 20/05/2033	1,023,996	0.01	3,511,000	5.200% Rio Tinto Finance USA Ltd. 02/11/2040	3,636,940	0.05
1,124,000	4.650% QUALCOMM, Inc. 20/05/2035	1,146,143	0.02	1,110,000	2.750% Rio Tinto Finance USA Ltd. 02/11/2051	749,539	0.01
3,545,000	4.800% QUALCOMM, Inc. 20/05/2045	3,473,391	0.05	1,460,000	4.750% Rio Tinto Finance USA PLC 22/03/2042	1,432,771	0.02
800,000	4.300% QUALCOMM, Inc. 20/05/2047	724,696	0.01	1,034,000	4.125% Rio Tinto Finance USA PLC 21/08/2042	930,652	0.01
935,000	4.500% QUALCOMM, Inc. 20/05/2052	860,565	0.01	1,500,000	5.125% Rio Tinto Finance USA PLC 09/03/2053	1,522,365	0.02
1,000,000	6.000% QUALCOMM, Inc. 20/05/2053	1,132,670	0.02	1,000,000	4.875% Royal Bank of Canada 12/01/2026	1,010,200	0.01
300,000	2.750% Rayonier LP 17/05/2031	261,522	0.00	283,000	4.650% Royal Bank of Canada 27/01/2026	283,591	0.00
136,000	3.600% Regency Centers LP 01/02/2027	133,825	0.00	2,750,000	1.200% Royal Bank of Canada 27/04/2026	2,633,317	0.04
400,000	4.125% Regency Centers LP 15/03/2028	396,856	0.01	2,130,000	1.150% Royal Bank of Canada 14/07/2026	2,023,905	0.03
1,845,000	3.700% Regency Centers LP 15/06/2030	1,774,945	0.02	3,450,000	5.200% Royal Bank of Canada 20/07/2026	3,523,140	0.05
1,000,000	5.250% Regency Centers LP 15/01/2034	1,031,660	0.01	4,555,000	1.400% Royal Bank of Canada 02/11/2026	4,318,094	0.06
1,270,000	5.100% Regency Centers LP 15/01/2035	1,292,276	0.02	665,000	4.875% Royal Bank of Canada 19/01/2027	677,455	0.01
1,000,000	4.400% Regency Centers LP 01/02/2047	878,060	0.01	1,500,000	3.625% Royal Bank of Canada 04/05/2027	1,485,450	0.02
360,000	4.650% Regency Centers LP 15/03/2049	322,650	0.00				
900,000	6.450% Regions Bank 26/06/2037	967,383	0.01				
1,280,000	5.722% Regions Financial Corp. 06/06/2030	1,326,080	0.02				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
1,220,000	5.069% Royal Bank of Canada 23/07/2027	1,238,947	0.02	3,809,000	3.750% San Diego Gas & Electric Co. 01/06/2047	3,101,859	0.04
2,500,000	6.000% Royal Bank of Canada 01/11/2027	2,638,025	0.04	5,029,000	4.150% San Diego Gas & Electric Co. 15/05/2048	4,305,729	0.06
3,417,000	5.200% Royal Bank of Canada 01/08/2028	3,548,008	0.05	480,000	4.100% San Diego Gas & Electric Co. 15/06/2049	406,114	0.01
715,000	4.950% Royal Bank of Canada 01/02/2029	736,822	0.01	100,000	3.320% San Diego Gas & Electric Co. 15/04/2050	73,635	0.00
1,615,000	4.969% Royal Bank of Canada 02/08/2030	1,657,265	0.02	300,000	3.700% San Diego Gas & Electric Co. 15/03/2052	235,881	0.00
1,000,000	3.875% Royal Bank of Canada 04/05/2032	965,460	0.01	1,450,000	5.350% San Diego Gas & Electric Co. 01/04/2053	1,490,339	0.02
1,100,000	5.000% Royal Bank of Canada 01/02/2033	1,137,400	0.02	1,000,000	5.550% San Diego Gas & Electric Co. 15/04/2054	1,057,150	0.01
805,000	5.000% Royal Bank of Canada 02/05/2033	832,402	0.01	1,790,000	3.800% Sands China Ltd. 08/01/2026	1,757,511	0.02
500,000	5.150% Royal Bank of Canada 01/02/2034	519,805	0.01	1,785,000	5.400% Sands China Ltd. 08/08/2028	1,801,815	0.02
11,628,000	2.950% S&P Global, Inc. 22/01/2027	11,347,300	0.15	50,000	2.850% Sands China Ltd. 08/03/2029	45,365	0.00
770,000	4.750% S&P Global, Inc. 01/08/2028	787,163	0.01	650,000	4.375% Sands China Ltd. 18/06/2030	622,655	0.01
500,000	2.700% S&P Global, Inc. 01/03/2029	471,845	0.01	1,500,000	3.250% Sands China Ltd. 08/08/2031	1,318,245	0.02
1,570,000	4.250% S&P Global, Inc. 01/05/2029	1,578,038	0.02	16,337,000	3.625% Sanofi SA 19/06/2028	16,194,215	0.22
8,734,000	2.500% S&P Global, Inc. 01/12/2029	8,066,198	0.11	776,000	3.244% Santander Holdings USA, Inc. 05/10/2026	754,947	0.01
7,800,000	1.250% S&P Global, Inc. 15/08/2030	6,650,124	0.09	1,015,000	4.400% Santander Holdings USA, Inc. 13/07/2027	1,012,280	0.01
1,500,000	2.900% S&P Global, Inc. 01/03/2032	1,364,265	0.02	750,000	2.490% Santander Holdings USA, Inc. 06/01/2028	711,090	0.01
770,000	5.250% S&P Global, Inc. 15/09/2033	816,377	0.01	1,100,000	6.499% Santander Holdings USA, Inc. 09/03/2029	1,151,370	0.02
3,652,000	3.250% S&P Global, Inc. 01/12/2049	2,769,786	0.04	1,050,000	6.565% Santander Holdings USA, Inc. 12/06/2029	1,101,723	0.01
120,000	3.700% S&P Global, Inc. 01/03/2052	97,938	0.00	1,000,000	6.174% Santander Holdings USA, Inc. 09/01/2030	1,043,370	0.01
896,000	2.300% S&P Global, Inc. 15/08/2060	510,711	0.01	2,000,000	5.353% Santander Holdings USA, Inc. 06/09/2030	2,023,540	0.03
3,000,000	5.000% Sabine Pass Liquefaction LLC 15/03/2027	3,039,510	0.04	3,200,000	7.660% Santander Holdings USA, Inc. 09/11/2031	3,598,368	0.05
1,500,000	4.200% Sabine Pass Liquefaction LLC 15/03/2028	1,491,825	0.02	3,600,000	6.342% Santander Holdings USA, Inc. 31/05/2035	3,776,940	0.05
3,050,000	4.500% Sabine Pass Liquefaction LLC 15/05/2030	3,041,948	0.04	1,340,000	6.833% Santander U.K. Group Holdings PLC 21/11/2026	1,368,756	0.02
24,924,000	3.700% Salesforce, Inc. 11/04/2028	24,784,176	0.33	3,160,000	1.673% Santander U.K. Group Holdings PLC 14/06/2027	3,005,824	0.04
12,000,000	1.500% Salesforce, Inc. 15/07/2028	10,999,920	0.15	285,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	271,354	0.00
3,000,000	1.950% Salesforce, Inc. 15/07/2031	2,603,880	0.03	1,364,000	3.823% Santander U.K. Group Holdings PLC 03/11/2028	1,334,019	0.02
2,850,000	2.700% Salesforce, Inc. 15/07/2041	2,155,683	0.03	1,580,000	6.534% Santander U.K. Group Holdings PLC 10/01/2029	1,674,373	0.02
8,500,000	2.900% Salesforce, Inc. 15/07/2051	5,933,595	0.08	2,000,000	4.858% Santander U.K. Group Holdings PLC 11/09/2030	2,017,120	0.03
19,750,000	3.050% Salesforce, Inc. 15/07/2061	13,247,115	0.18				
46,000	2.500% San Diego Gas & Electric Co. 15/05/2026	44,936	0.00				
2,324,000	1.700% San Diego Gas & Electric Co. 01/10/2030	2,011,352	0.03				
1,800,000	4.500% San Diego Gas & Electric Co. 15/08/2040	1,724,148	0.02				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
2,000,000	2.650% Schlumberger Investment SA 26/06/2030	1,838,660	0.02	250,000	5.400% Smith & Nephew PLC 20/03/2034	259,938	0.00
750,000	5.400% Sempra 01/08/2026	764,288	0.01	3,000,000	5.200% Smurfit Kappa Treasury ULC 15/01/2030	3,096,210	0.04
4,320,000	3.250% Sempra 15/06/2027	4,206,168	0.06	3,000,000	5.438% Smurfit Kappa Treasury ULC 03/04/2034	3,127,470	0.04
3,502,000	3.400% Sempra 01/02/2028	3,397,220	0.05	14,600,000	5.777% Smurfit Kappa Treasury ULC 03/04/2054	15,626,234	0.21
1,725,000	3.700% Sempra 01/04/2029	1,672,922	0.02	236,000	2.600% Southern California Gas Co. 15/06/2026	230,296	0.00
1,200,000	5.500% Sempra 01/08/2033	1,260,180	0.02	925,000	2.550% Southern California Gas Co. 01/02/2030	848,586	0.01
4,158,000	3.800% Sempra 01/02/2038	3,633,635	0.05	500,000	5.200% Southern California Gas Co. 01/06/2033	520,515	0.01
3,428,000	6.000% Sempra 15/10/2039	3,666,657	0.05	930,000	5.050% Southern California Gas Co. 01/09/2034	959,025	0.01
9,388,000	4.000% Sempra 01/02/2048	7,617,235	0.10	1,335,000	3.750% Southern California Gas Co. 15/09/2042	1,113,897	0.01
1,150,000	4.125% Sempra 01/04/2052	1,095,904	0.01	1,345,000	4.125% Southern California Gas Co. 01/06/2048	1,141,945	0.02
2,100,000	2.875% Shell International Finance BV 10/05/2026	2,060,436	0.03	302,000	4.300% Southern California Gas Co. 15/01/2049	261,617	0.00
300,000	2.500% Shell International Finance BV 12/09/2026	291,315	0.00	1,570,000	3.950% Southern California Gas Co. 15/02/2050	1,276,080	0.02
880,000	3.875% Shell International Finance BV 13/11/2028	877,360	0.01	1,460,000	6.350% Southern California Gas Co. 15/11/2052	1,687,935	0.02
2,050,000	2.375% Shell International Finance BV 07/11/2029	1,895,286	0.03	1,650,000	1.650% Southwestern Electric Power Co. 15/03/2026	1,591,392	0.02
5,376,000	2.750% Shell International Finance BV 06/04/2030	5,005,056	0.07	5,033,000	4.100% Southwestern Electric Power Co. 15/09/2028	4,991,679	0.07
2,550,000	4.125% Shell International Finance BV 11/05/2035	2,473,653	0.03	550,000	5.300% Southwestern Electric Power Co. 01/04/2033	567,325	0.01
3,400,000	6.375% Shell International Finance BV 15/12/2038	3,950,052	0.05	1,110,000	6.200% Southwestern Electric Power Co. 15/03/2040	1,208,424	0.02
790,000	5.500% Shell International Finance BV 25/03/2040	841,074	0.01	3,015,000	3.900% Southwestern Electric Power Co. 01/04/2045	2,406,513	0.03
339,000	2.875% Shell International Finance BV 26/11/2041	258,589	0.00	555,000	3.850% Southwestern Electric Power Co. 01/02/2048	431,840	0.01
500,000	3.625% Shell International Finance BV 21/08/2042	419,250	0.01	2,200,000	3.250% Southwestern Electric Power Co. 01/11/2051	1,520,618	0.02
2,000,000	4.550% Shell International Finance BV 12/08/2043	1,887,620	0.03	1,500,000	3.150% Southwestern Public Service Co. 01/05/2050	1,048,080	0.01
3,540,000	4.375% Shell International Finance BV 11/05/2045	3,215,170	0.04	2,000,000	6.000% Southwestern Public Service Co. 01/06/2054	2,190,320	0.03
3,000,000	4.000% Shell International Finance BV 10/05/2046	2,572,620	0.03	1,260,000	3.375% Spectra Energy Partners LP 15/10/2026	1,237,912	0.02
2,100,000	3.250% Shell International Finance BV 06/04/2050	1,550,871	0.02	2,750,000	5.950% Spectra Energy Partners LP 25/09/2043	2,861,430	0.04
1,000,000	3.000% Shell International Finance BV 26/11/2051	698,790	0.01	1,305,000	6.875% Sprint Capital Corp. 15/11/2028	1,424,277	0.02
4,418,000	3.200% Shire Acquisitions Investments Ireland DAC 23/09/2026	4,349,344	0.06	1,830,000	8.750% Sprint Capital Corp. 15/03/2032	2,273,500	0.03
1,100,000	4.750% Simon Property Group LP 26/09/2034	1,091,629	0.01	1,756,000	7.625% Sprint LLC 01/03/2026	1,812,631	0.02
3,500,000	5.850% Simon Property Group LP 08/03/2053	3,759,420	0.05				
3,000,000	6.650% Simon Property Group LP 15/01/2054	3,573,630	0.05				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
450,000	3.400% Stanley Black & Decker, Inc. 01/03/2026	444,078	0.01	155,000	5.500% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 01/03/2030	157,933	0.00
1,009,000	2.300% Stanley Black & Decker, Inc. 15/03/2030	901,370	0.01	3,000,000	4.000% Targa Resources Partners LP/ Targa Resources Partners Finance Corp. 15/01/2032	2,819,880	0.04
194,000	5.200% Stanley Black & Decker, Inc. 01/09/2040	194,708	0.00	200,000	2.500% Target Corp. 15/04/2026	196,694	0.00
1,958,000	4.850% Stanley Black & Decker, Inc. 15/11/2048	1,830,358	0.02	3,000,000	1.950% Target Corp. 15/01/2027	2,881,410	0.04
1,025,000	2.750% Stanley Black & Decker, Inc. 15/11/2050	645,074	0.01	569,000	3.375% Target Corp. 15/04/2029	555,947	0.01
500,000	2.500% Suzano Austria GmbH 15/09/2028	457,665	0.01	697,000	2.350% Target Corp. 15/02/2030	640,034	0.01
3,000,000	6.000% Suzano Austria GmbH 15/01/2029	3,103,320	0.04	470,000	2.650% Target Corp. 15/09/2030	437,067	0.01
1,300,000	5.000% Suzano Austria GmbH 15/01/2030	1,299,363	0.02	2,000,000	4.500% Target Corp. 15/09/2032	2,028,420	0.03
500,000	3.750% Suzano Austria GmbH 15/01/2031	460,730	0.01	50,000	6.350% Target Corp. 01/11/2032	57,055	0.00
4,700,000	3.125% Suzano Austria GmbH 15/01/2032	4,087,355	0.05	500,000	4.400% Target Corp. 15/01/2033	504,085	0.01
420,000	5.500% Suzano International Finance BV 17/01/2027	426,985	0.01	1,175,000	4.500% Target Corp. 15/09/2034	1,176,539	0.02
1,728,000	5.000% Takeda Pharmaceutical Co. Ltd. 26/11/2028	1,771,546	0.02	821,000	6.500% Target Corp. 15/10/2037	963,148	0.01
2,731,000	2.050% Takeda Pharmaceutical Co. Ltd. 31/03/2030	2,426,111	0.03	600,000	7.000% Target Corp. 15/01/2038	735,414	0.01
1,000,000	5.300% Takeda Pharmaceutical Co. Ltd. 05/07/2034	1,043,310	0.01	520,000	4.000% Target Corp. 01/07/2042	471,463	0.01
2,973,000	3.025% Takeda Pharmaceutical Co. Ltd. 09/07/2040	2,311,478	0.03	1,805,000	3.625% Target Corp. 15/04/2046	1,483,042	0.02
1,000,000	5.650% Takeda Pharmaceutical Co. Ltd. 05/07/2044	1,051,310	0.01	1,136,000	3.900% Target Corp. 15/11/2047	963,510	0.01
3,087,000	3.175% Takeda Pharmaceutical Co. Ltd. 09/07/2050	2,214,552	0.03	550,000	2.950% Target Corp. 15/01/2052	389,642	0.01
1,000,000	5.650% Takeda Pharmaceutical Co. Ltd. 05/07/2054	1,048,380	0.01	850,000	4.800% Target Corp. 15/01/2053	835,848	0.01
1,550,000	3.375% Takeda Pharmaceutical Co. Ltd. 09/07/2060	1,084,752	0.01	2,506,000	4.103% Telefonica Emisiones SA 08/03/2027	2,496,327	0.03
500,000	5.800% Takeda Pharmaceutical Co. Ltd. 05/07/2064	524,705	0.01	5,281,000	7.045% Telefonica Emisiones SA 20/06/2036	6,089,891	0.08
3,000,000	6.150% Targa Resources Corp. 01/03/2029	3,196,710	0.04	1,960,000	4.665% Telefonica Emisiones SA 06/03/2038	1,841,165	0.02
800,000	4.200% Targa Resources Corp. 01/02/2033	757,280	0.01	42,672,000	5.213% Telefonica Emisiones SA 08/03/2047	40,444,095	0.54
2,000,000	6.500% Targa Resources Corp. 30/03/2034	2,212,280	0.03	16,810,000	4.895% Telefonica Emisiones SA 06/03/2048	15,278,609	0.20
2,000,000	5.500% Targa Resources Corp. 15/02/2035	2,059,740	0.03	18,563,000	5.520% Telefonica Emisiones SA 01/03/2049	18,368,831	0.24
2,000,000	6.500% Targa Resources Corp. 15/02/2053	2,221,700	0.03	2,800,000	8.250% Telefonica Europe BV 15/09/2030	3,297,868	0.04
				3,000	2.800% TELUS Corp. 16/02/2027	2,894	0.00
				2,800,000	3.700% TELUS Corp. 15/09/2027	2,749,796	0.04
				500,000	3.400% TELUS Corp. 13/05/2032	457,540	0.01
				401,000	4.600% TELUS Corp. 16/11/2048	353,032	0.00
				280,000	4.300% TELUS Corp. 15/06/2049	233,444	0.00
				200,000	7.000% Tennessee Gas Pipeline Co. LLC 15/10/2028	218,004	0.00
				150,000	7.625% Tennessee Gas Pipeline Co. LLC 01/04/2037	179,931	0.00
				50,000	7.000% Texas Eastern Transmission LP 15/07/2032	56,588	0.00

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
170,000	2.900% Texas Instruments, Inc. 03/11/2027	164,983	0.00	3,085,000	1.950% Toronto-Dominion Bank 12/01/2027	2,956,695	0.04
565,000	4.600% Texas Instruments, Inc. 15/02/2028	576,955	0.01	300,000	2.800% Toronto-Dominion Bank 10/03/2027	290,889	0.00
600,000	4.600% Texas Instruments, Inc. 08/02/2029	615,672	0.01	1,500,000	4.980% Toronto-Dominion Bank 05/04/2027	1,530,705	0.02
4,777,000	2.250% Texas Instruments, Inc. 04/09/2029	4,402,674	0.06	2,000,000	4.108% Toronto-Dominion Bank 08/06/2027	1,999,720	0.03
833,000	1.750% Texas Instruments, Inc. 04/05/2030	735,414	0.01	2,250,000	4.693% Toronto-Dominion Bank 15/09/2027	2,285,887	0.03
555,000	3.650% Texas Instruments, Inc. 16/08/2032	535,064	0.01	15,200,000	5.156% Toronto-Dominion Bank 10/01/2028	15,654,936	0.21
1,000,000	4.900% Texas Instruments, Inc. 14/03/2033	1,047,620	0.01	21,000,000	5.523% Toronto-Dominion Bank 17/07/2028	21,963,900	0.29
415,000	4.850% Texas Instruments, Inc. 08/02/2034	431,525	0.01	1,500,000	4.994% Toronto-Dominion Bank 05/04/2029	1,545,810	0.02
22,000	3.875% Texas Instruments, Inc. 15/03/2039	20,404	0.00	13,050,000	2.000% Toronto-Dominion Bank 10/09/2031	11,304,954	0.15
1,917,000	4.150% Texas Instruments, Inc. 15/05/2048	1,707,376	0.02	24,758,000	3.625% Toronto-Dominion Bank 15/09/2031	24,299,977	0.32
315,000	4.100% Texas Instruments, Inc. 16/08/2052	272,885	0.00	8,450,000	2.450% Toronto-Dominion Bank 12/01/2032	7,400,087	0.10
1,210,000	5.000% Texas Instruments, Inc. 14/03/2053	1,218,930	0.02	20,100,000	3.200% Toronto-Dominion Bank 10/03/2032	18,402,153	0.24
500,000	5.150% Texas Instruments, Inc. 08/02/2054	513,465	0.01	21,490,000	4.456% Toronto-Dominion Bank 08/06/2032	21,348,166	0.28
800,000	5.050% Texas Instruments, Inc. 18/05/2063	801,376	0.01	1,500,000	5.146% Toronto-Dominion Bank 10/09/2034	1,518,300	0.02
2,000,000	5.000% Thermo Fisher Scientific, Inc. 05/12/2026	2,042,940	0.03	200,000	8.125% Tosco Corp. 15/02/2030	237,432	0.00
2,000,000	5.000% Thermo Fisher Scientific, Inc. 31/01/2029	2,073,000	0.03	2,300,000	3.455% TotalEnergies Capital International SA 19/02/2029	2,246,893	0.03
2,000,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	1,731,720	0.02	1,600,000	2.829% TotalEnergies Capital International SA 10/01/2030	1,503,968	0.02
2,000,000	5.086% Thermo Fisher Scientific, Inc. 10/08/2033	2,090,860	0.03	3,068,000	2.986% TotalEnergies Capital International SA 29/06/2041	2,380,431	0.03
2,000,000	2.800% Thermo Fisher Scientific, Inc. 15/10/2041	1,525,000	0.02	2,100,000	3.461% TotalEnergies Capital International SA 12/07/2049	1,612,149	0.02
2,232,000	0.750% Toronto-Dominion Bank 06/01/2026	2,139,015	0.03	2,100,000	3.127% TotalEnergies Capital International SA 29/05/2050	1,516,536	0.02
255,000	5.103% Toronto-Dominion Bank 09/01/2026	257,851	0.00	750,000	3.386% TotalEnergies Capital International SA 29/06/2060	536,820	0.01
799,000	1.200% Toronto-Dominion Bank 03/06/2026	761,783	0.01	635,000	5.150% TotalEnergies Capital SA 05/04/2034	660,718	0.01
3,630,000	5.532% Toronto-Dominion Bank 17/07/2026	3,722,420	0.05	550,000	4.724% TotalEnergies Capital SA 10/09/2034	553,135	0.01
2,427,000	1.250% Toronto-Dominion Bank 10/09/2026	2,303,077	0.03	1,770,000	5.488% TotalEnergies Capital SA 05/04/2054	1,830,038	0.02
2,550,000	5.264% Toronto-Dominion Bank 11/12/2026	2,613,087	0.03	1,050,000	5.275% TotalEnergies Capital SA 10/09/2054	1,053,024	0.01
				1,000,000	5.638% TotalEnergies Capital SA 05/04/2064	1,044,120	0.01

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
1,300,000	5.425% TotalEnergies Capital SA 10/09/2064	1,309,425	0.02	455,000	4.550% Toyota Motor Credit Corp. 09/08/2029	462,075	0.01
140,000	1.339% Toyota Motor Corp. 25/03/2026	134,519	0.00	2,127,000	2.150% Toyota Motor Credit Corp. 13/02/2030	1,919,958	0.03
1,430,000	5.275% Toyota Motor Corp. 13/07/2026	1,461,474	0.02	250,000	3.375% Toyota Motor Credit Corp. 01/04/2030	239,725	0.00
500,000	5.118% Toyota Motor Corp. 13/07/2028	519,260	0.01	800,000	4.550% Toyota Motor Credit Corp. 17/05/2030	813,360	0.01
177,000	3.669% Toyota Motor Corp. 20/07/2028	175,449	0.00	1,000,000	5.550% Toyota Motor Credit Corp. 20/11/2030	1,068,900	0.01
1,535,000	0.800% Toyota Motor Credit Corp. 16/10/2025	1,482,426	0.02	195,000	1.650% Toyota Motor Credit Corp. 10/01/2031	166,982	0.00
1,000,000	5.400% Toyota Motor Credit Corp. 10/11/2025	1,013,690	0.01	570,000	5.100% Toyota Motor Credit Corp. 21/03/2031	593,769	0.01
1,300,000	4.800% Toyota Motor Credit Corp. 05/01/2026	1,311,960	0.02	300,000	4.700% Toyota Motor Credit Corp. 12/01/2033	305,793	0.00
2,550,000	0.800% Toyota Motor Credit Corp. 09/01/2026	2,446,852	0.03	1,300,000	4.800% Toyota Motor Credit Corp. 05/01/2034	1,325,025	0.02
1,000,000	5.200% Toyota Motor Credit Corp. 15/05/2026	1,018,990	0.01	518,000	3.500% Trane Technologies Financing Ltd. 21/03/2026	512,416	0.01
1,000,000	4.450% Toyota Motor Credit Corp. 18/05/2026	1,007,650	0.01	1,945,000	3.800% Trane Technologies Financing Ltd. 21/03/2029	1,915,086	0.03
400,000	4.550% Toyota Motor Credit Corp. 07/08/2026	404,284	0.01	1,830,000	5.250% Trane Technologies Financing Ltd. 03/03/2033	1,923,184	0.03
2,000,000	5.000% Toyota Motor Credit Corp. 14/08/2026	2,037,280	0.03	1,000,000	5.100% Trane Technologies Financing Ltd. 13/06/2034	1,041,480	0.01
1,000,000	5.400% Toyota Motor Credit Corp. 20/11/2026	1,028,750	0.01	100,000	4.650% Trane Technologies Financing Ltd. 01/11/2044	94,497	0.00
1,773,000	3.200% Toyota Motor Credit Corp. 11/01/2027	1,744,313	0.02	162,000	4.500% Trane Technologies Financing Ltd. 21/03/2049	149,048	0.00
325,000	1.900% Toyota Motor Credit Corp. 13/01/2027	310,466	0.00	500,000	3.750% Trane Technologies Global Holding Co. Ltd. 21/08/2028	493,155	0.01
660,000	5.000% Toyota Motor Credit Corp. 19/03/2027	676,460	0.01	1,005,000	5.750% Trane Technologies Global Holding Co. Ltd. 15/06/2043	1,085,440	0.01
2,000,000	3.050% Toyota Motor Credit Corp. 22/03/2027	1,960,240	0.03	850,000	4.300% Trane Technologies Global Holding Co. Ltd. 21/02/2048	751,808	0.01
209,000	1.150% Toyota Motor Credit Corp. 13/08/2027	193,258	0.00	1,180,000	7.850% Transcontinental Gas Pipe Line Co. LLC 01/02/2026	1,220,462	0.02
1,300,000	4.550% Toyota Motor Credit Corp. 20/09/2027	1,320,891	0.02	310,000	4.000% Transcontinental Gas Pipe Line Co. LLC 15/03/2028	305,716	0.00
1,000,000	5.450% Toyota Motor Credit Corp. 10/11/2027	1,041,810	0.01	3,000,000	3.250% Transcontinental Gas Pipe Line Co. LLC 15/05/2030	2,810,070	0.04
635,000	4.625% Toyota Motor Credit Corp. 12/01/2028	646,697	0.01	140,000	5.400% Transcontinental Gas Pipe Line Co. LLC 15/08/2041	142,398	0.00
1,050,000	5.250% Toyota Motor Credit Corp. 11/09/2028	1,093,019	0.01	670,000	4.450% Transcontinental Gas Pipe Line Co. LLC 01/08/2042	607,730	0.01
1,300,000	4.650% Toyota Motor Credit Corp. 05/01/2029	1,327,300	0.02	1,000,000	4.600% Transcontinental Gas Pipe Line Co. LLC 15/03/2048	879,160	0.01
4,000	3.650% Toyota Motor Credit Corp. 08/01/2029	3,938	0.00	1,000,000	3.950% Transcontinental Gas Pipe Line Co. LLC 15/05/2050	794,160	0.01
1,000,000	5.050% Toyota Motor Credit Corp. 16/05/2029	1,037,580	0.01				
2,000,000	4.450% Toyota Motor Credit Corp. 29/06/2029	2,029,300	0.03				

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
1,835,000	1.750% TSMC Arizona Corp. 25/10/2026	1,744,406	0.02	1,500,000	3.950% Union Pacific Corp. 10/09/2028	1,498,725	0.02
2,352,000	2.500% TSMC Arizona Corp. 25/10/2031	2,076,157	0.03	1,000,000	3.700% Union Pacific Corp. 01/03/2029	988,780	0.01
1,165,000	4.250% TSMC Arizona Corp. 22/04/2032	1,158,464	0.02	3,868,000	2.800% Union Pacific Corp. 14/02/2032	3,518,681	0.05
720,000	3.125% TSMC Arizona Corp. 25/10/2041	590,386	0.01	2,120,000	4.500% Union Pacific Corp. 20/01/2033	2,143,341	0.03
1,150,000	3.250% TSMC Arizona Corp. 25/10/2051	902,819	0.01	2,000,000	2.891% Union Pacific Corp. 06/04/2036	1,719,980	0.02
990,000	4.500% TSMC Arizona Corp. 22/04/2052	975,863	0.01	3,000,000	3.200% Union Pacific Corp. 20/05/2041	2,429,340	0.03
400,000	4.500% Tyco Electronics Group SA 13/02/2026	402,132	0.01	205,000	4.000% Union Pacific Corp. 15/04/2047	175,722	0.00
2,000,000	4.625% Tyco Electronics Group SA 01/02/2030	2,037,340	0.03	200,000	4.300% Union Pacific Corp. 01/03/2049	178,212	0.00
2,000,000	2.500% Tyco Electronics Group SA 04/02/2032	1,772,740	0.02	3,000,000	3.250% Union Pacific Corp. 05/02/2050	2,263,470	0.03
1,776,000	1.250% UBS AG 01/06/2026	1,693,274	0.02	1,000,000	3.500% Union Pacific Corp. 14/02/2053	778,860	0.01
1,700,000	1.250% UBS AG 07/08/2026	1,613,759	0.02	2,000,000	4.950% Union Pacific Corp. 15/05/2053	2,002,000	0.03
5,000,000	7.500% UBS AG 15/02/2028	5,491,150	0.07	300,000	3.875% Union Pacific Corp. 01/02/2055	247,593	0.00
1,600,000	5.650% UBS AG 11/09/2028	1,678,720	0.02	170,000	3.950% Union Pacific Corp. 15/08/2059	139,218	0.00
1,100,000	4.500% UBS AG 26/06/2048	1,046,727	0.01	3,500,000	3.839% Union Pacific Corp. 20/03/2060	2,807,280	0.04
3,000,000	4.875% UBS Group AG 15/05/2045	2,929,710	0.04	2,000,000	2.973% Union Pacific Corp. 16/09/2062	1,291,700	0.02
13,270,000	2.000% Unilever Capital Corp. 28/07/2026	12,846,820	0.17	1,850,000	3.750% Union Pacific Corp. 05/02/2070	1,400,357	0.02
12,777,000	2.900% Unilever Capital Corp. 05/05/2027	12,469,202	0.17	2,000,000	3.799% Union Pacific Corp. 06/04/2071	1,536,480	0.02
695,000	4.250% Unilever Capital Corp. 12/08/2027	702,020	0.01	1,615,000	6.875% United Utilities PLC 15/08/2028	1,750,175	0.02
20,779,000	3.500% Unilever Capital Corp. 22/03/2028	20,457,133	0.27	2,000,000	3.950% Utah Acquisition Sub, Inc. 15/06/2026	1,979,960	0.03
800,000	4.875% Unilever Capital Corp. 08/09/2028	824,280	0.01	1,400,000	5.250% Utah Acquisition Sub, Inc. 15/06/2046	1,226,386	0.02
13,686,000	2.125% Unilever Capital Corp. 06/09/2029	12,502,572	0.17	4,182,000	4.125% Ventas Realty LP 15/01/2026	4,162,303	0.06
1,440,000	1.375% Unilever Capital Corp. 14/09/2030	1,232,237	0.02	1,300,000	3.250% Ventas Realty LP 15/10/2026	1,270,295	0.02
2,600,000	1.750% Unilever Capital Corp. 12/08/2031	2,233,504	0.03	385,000	3.850% Ventas Realty LP 01/04/2027	380,103	0.01
14,627,000	5.900% Unilever Capital Corp. 15/11/2032	16,258,642	0.22	202,000	4.000% Ventas Realty LP 01/03/2028	199,297	0.00
750,000	5.000% Unilever Capital Corp. 08/12/2033	788,580	0.01	550,000	4.400% Ventas Realty LP 15/01/2029	548,345	0.01
1,215,000	4.625% Unilever Capital Corp. 12/08/2034	1,231,585	0.02	150,000	3.000% Ventas Realty LP 15/01/2030	139,046	0.00
1,000,000	2.625% Unilever Capital Corp. 12/08/2051	682,790	0.01	3,551,000	4.750% Ventas Realty LP 15/11/2030	3,583,598	0.05
700,000	4.750% Union Pacific Corp. 21/02/2026	705,481	0.01	990,000	5.625% Ventas Realty LP 01/07/2034	1,041,203	0.01
2,000,000	2.150% Union Pacific Corp. 05/02/2027	1,917,740	0.03	2,300,000	5.000% Ventas Realty LP 15/01/2035	2,307,475	0.03
				940,000	5.700% Ventas Realty LP 30/09/2043	968,529	0.01
				3,000,000	4.375% Ventas Realty LP 01/02/2045	2,624,520	0.03
				500,000	4.875% Ventas Realty LP 15/04/2049	465,840	0.01
				459,000	4.125% Verisk Analytics, Inc. 15/03/2029	456,554	0.01
				1,165,000	5.750% Verisk Analytics, Inc. 01/04/2033	1,253,924	0.02
				145,000	5.250% Verisk Analytics, Inc. 05/06/2034	149,717	0.00
				665,000	3.625% Verisk Analytics, Inc. 15/05/2050	507,162	0.01
				1,650,000	0.850% Verizon Communications, Inc. 20/11/2025	1,586,013	0.02
				3,565,000	1.450% Verizon Communications, Inc. 20/03/2026	3,420,011	0.05

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
1,643,000	2.625% Verizon Communications, Inc. 15/08/2026	1,597,620	0.02	1,538,000	6.550% Verizon Communications, Inc. 15/09/2043	1,801,029	0.02
5,170,000	4.125% Verizon Communications, Inc. 16/03/2027	5,161,108	0.07	3,219,000	4.125% Verizon Communications, Inc. 15/08/2046	2,770,980	0.04
3,054,000	3.000% Verizon Communications, Inc. 22/03/2027	2,977,192	0.04	4,050,000	4.862% Verizon Communications, Inc. 21/08/2046	3,936,195	0.05
4,445,000	2.100% Verizon Communications, Inc. 22/03/2028	4,146,829	0.06	2,000,000	5.500% Verizon Communications, Inc. 16/03/2047	2,137,280	0.03
4,622,000	4.329% Verizon Communications, Inc. 21/09/2028	4,642,938	0.06	4,700,000	4.522% Verizon Communications, Inc. 15/09/2048	4,293,591	0.06
450,000	3.875% Verizon Communications, Inc. 08/02/2029	443,844	0.01	2,175,000	5.012% Verizon Communications, Inc. 15/04/2049	2,189,942	0.03
4,654,000	4.016% Verizon Communications, Inc. 03/12/2029	4,584,516	0.06	1,466,000	4.000% Verizon Communications, Inc. 22/03/2050	1,220,782	0.02
2,643,000	3.150% Verizon Communications, Inc. 22/03/2030	2,491,107	0.03	6,034,000	2.875% Verizon Communications, Inc. 20/11/2050	4,086,526	0.05
590,000	1.500% Verizon Communications, Inc. 18/09/2030	506,261	0.01	9,335,000	3.550% Verizon Communications, Inc. 22/03/2051	7,234,812	0.10
1,327,000	1.680% Verizon Communications, Inc. 30/10/2030	1,134,731	0.02	358,000	3.875% Verizon Communications, Inc. 01/03/2052	293,428	0.00
700,000	7.750% Verizon Communications, Inc. 01/12/2030	828,786	0.01	700,000	5.500% Verizon Communications, Inc. 23/02/2054	732,809	0.01
2,141,000	1.750% Verizon Communications, Inc. 20/01/2031	1,825,909	0.02	7,100,000	5.012% Verizon Communications, Inc. 21/08/2054	6,900,277	0.09
4,860,000	2.550% Verizon Communications, Inc. 21/03/2031	4,341,244	0.06	7,237,000	4.672% Verizon Communications, Inc. 15/03/2055	6,729,903	0.09
3,646,000	2.355% Verizon Communications, Inc. 15/03/2032	3,140,555	0.04	8,572,000	2.987% Verizon Communications, Inc. 30/10/2056	5,623,918	0.07
1,805,000	5.050% Verizon Communications, Inc. 09/05/2033	1,862,760	0.02	5,888,000	3.000% Verizon Communications, Inc. 20/11/2060	3,789,752	0.05
900,000	4.500% Verizon Communications, Inc. 10/08/2033	888,489	0.01	5,600,000	3.700% Verizon Communications, Inc. 22/03/2061	4,236,568	0.06
4,852,000	4.400% Verizon Communications, Inc. 01/11/2034	4,737,929	0.06	4,450,000	2.700% Viatris, Inc. 22/06/2030	3,953,825	0.05
3,170,000	4.272% Verizon Communications, Inc. 15/01/2036	3,027,889	0.04	1,200,000	3.850% Viatris, Inc. 22/06/2040	934,488	0.01
1,450,000	5.250% Verizon Communications, Inc. 16/03/2037	1,508,246	0.02	650,000	4.000% Viatris, Inc. 22/06/2050	466,336	0.01
450,000	4.812% Verizon Communications, Inc. 15/03/2039	442,647	0.01	1,255,000	3.150% Virginia Electric & Power Co. 15/01/2026	1,240,053	0.02
5,896,000	2.650% Verizon Communications, Inc. 20/11/2040	4,337,098	0.06	500,000	2.950% Virginia Electric & Power Co. 15/11/2026	488,820	0.01
6,080,000	3.400% Verizon Communications, Inc. 22/03/2041	4,968,941	0.07	828,000	3.500% Virginia Electric & Power Co. 15/03/2027	817,725	0.01
1,630,000	2.850% Verizon Communications, Inc. 03/09/2041	1,225,793	0.02	155,000	3.750% Virginia Electric & Power Co. 15/05/2027	153,839	0.00
5,071,000	4.750% Verizon Communications, Inc. 01/11/2041	4,900,057	0.07	1,632,000	3.800% Virginia Electric & Power Co. 01/04/2028	1,616,561	0.02
1,300,000	3.850% Verizon Communications, Inc. 01/11/2042	1,110,941	0.01	9,600,000	2.875% Virginia Electric & Power Co. 15/07/2029	9,033,120	0.12
				663,000	2.300% Virginia Electric & Power Co. 15/11/2031	578,063	0.01
				2,050,000	2.400% Virginia Electric & Power Co. 30/03/2032	1,787,251	0.02

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
950,000	5.000% Virginia Electric & Power Co. 01/04/2033	973,902	0.01	450,000	4.650% VMware LLC 15/05/2027	453,240	0.01
445,000	5.000% Virginia Electric & Power Co. 15/01/2034	456,103	0.01	368,000	3.900% VMware LLC 21/08/2027	364,199	0.00
1,353,000	6.000% Virginia Electric & Power Co. 15/01/2036	1,481,914	0.02	603,000	1.800% VMware LLC 15/08/2028	548,441	0.01
951,000	6.350% Virginia Electric & Power Co. 30/11/2037	1,069,019	0.01	180,000	4.700% VMware LLC 15/05/2030	181,420	0.00
1,878,000	8.875% Virginia Electric & Power Co. 15/11/2038	2,593,142	0.03	1,844,000	4.375% Vodafone Group PLC 30/05/2028	1,872,010	0.02
570,000	4.000% Virginia Electric & Power Co. 15/01/2043	489,573	0.01	775,000	7.875% Vodafone Group PLC 15/02/2030	904,642	0.01
1,772,000	4.650% Virginia Electric & Power Co. 15/08/2043	1,668,692	0.02	212,000	6.250% Vodafone Group PLC 30/11/2032	235,623	0.00
1,778,000	4.450% Virginia Electric & Power Co. 15/02/2044	1,619,011	0.02	18,911,000	6.150% Vodafone Group PLC 27/02/2037	20,846,541	0.28
650,000	4.200% Virginia Electric & Power Co. 15/05/2045	562,640	0.01	2,987,000	5.000% Vodafone Group PLC 30/05/2038	2,984,819	0.04
900,000	4.000% Virginia Electric & Power Co. 15/11/2046	755,595	0.01	12,248,000	4.375% Vodafone Group PLC 19/02/2043	11,307,966	0.15
1,260,000	3.800% Virginia Electric & Power Co. 15/09/2047	1,021,104	0.01	5,313,000	5.250% Vodafone Group PLC 30/05/2048	5,221,457	0.07
1,100,000	4.600% Virginia Electric & Power Co. 01/12/2048	1,012,352	0.01	1,740,000	4.875% Vodafone Group PLC 19/06/2049	1,593,805	0.02
1,130,000	3.300% Virginia Electric & Power Co. 01/12/2049	826,561	0.01	4,305,000	4.250% Vodafone Group PLC 17/09/2050	3,589,681	0.05
1,947,000	2.450% Virginia Electric & Power Co. 15/12/2050	1,202,603	0.02	1,050,000	5.625% Vodafone Group PLC 10/02/2053	1,067,052	0.01
9,400,000	2.950% Virginia Electric & Power Co. 15/11/2051	6,409,766	0.09	1,000,000	5.750% Vodafone Group PLC 28/06/2054	1,034,520	0.01
3,200,000	4.625% Virginia Electric & Power Co. 15/05/2052	2,934,752	0.04	2,404,000	5.125% Vodafone Group PLC 19/06/2059	2,236,802	0.03
2,200,000	5.450% Virginia Electric & Power Co. 01/04/2053	2,286,262	0.03	550,000	5.750% Vodafone Group PLC 10/02/2063	554,620	0.01
345,000	5.700% Virginia Electric & Power Co. 15/08/2053	369,585	0.01	1,000,000	5.875% Vodafone Group PLC 28/06/2064	1,031,170	0.01
745,000	5.350% Virginia Electric & Power Co. 15/01/2054	763,446	0.01	1,800,000	1.050% Walmart, Inc. 17/09/2026	1,710,252	0.02
4,838,000	3.150% Visa, Inc. 14/12/2025	4,785,895	0.06	2,787,000	3.950% Walmart, Inc. 09/09/2027	2,806,760	0.04
1,139,000	1.900% Visa, Inc. 15/04/2027	1,088,030	0.01	1,635,000	3.700% Walmart, Inc. 26/06/2028	1,634,460	0.02
107,000	0.750% Visa, Inc. 15/08/2027	98,685	0.00	2,000,000	1.500% Walmart, Inc. 22/09/2028	1,837,560	0.02
1,017,000	2.750% Visa, Inc. 15/09/2027	988,565	0.01	2,000,000	1.800% Walmart, Inc. 22/09/2031	1,738,240	0.02
1,135,000	2.050% Visa, Inc. 15/04/2030	1,027,538	0.01	2,000,000	4.150% Walmart, Inc. 09/09/2032	2,023,300	0.03
2,175,000	4.150% Visa, Inc. 14/12/2035	2,141,614	0.03	5,000,000	4.100% Walmart, Inc. 15/04/2033	5,014,950	0.07
684,000	2.700% Visa, Inc. 15/04/2040	537,795	0.01	2,000,000	5.250% Walmart, Inc. 01/09/2035	2,173,100	0.03
4,733,000	4.300% Visa, Inc. 14/12/2045	4,405,808	0.06	500,000	3.950% Walmart, Inc. 28/06/2038	480,350	0.01
1,785,000	3.650% Visa, Inc. 15/09/2047	1,492,403	0.02	2,500,000	2.500% Walmart, Inc. 22/09/2041	1,871,650	0.02
1,730,000	2.000% Visa, Inc. 15/08/2050	1,046,788	0.01	400,000	3.625% Walmart, Inc. 15/12/2047	335,024	0.00
3,000,000	1.400% VMware LLC 15/08/2026	2,844,330	0.04	300,000	4.050% Walmart, Inc. 29/06/2048	270,201	0.00
				2,075,000	2.650% Walmart, Inc. 22/09/2051	1,425,898	0.02
				1,933,000	4.500% Walmart, Inc. 09/09/2052	1,874,604	0.02
				3,000,000	4.500% Walmart, Inc. 15/04/2053	2,894,940	0.04

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
600,000	4.750% WEC Energy Group, Inc. 09/01/2026	602,652	0.01	500,000	5.405% Westpac Banking Corp. 10/08/2033	511,995	0.01
150,000	5.150% WEC Energy Group, Inc. 01/10/2027	154,022	0.00	1,000,000	6.820% Westpac Banking Corp. 17/11/2033	1,131,310	0.02
150,000	1.375% WEC Energy Group, Inc. 15/10/2027	138,002	0.00	1,651,000	4.110% Westpac Banking Corp. 24/07/2034	1,595,807	0.02
2,000,000	2.200% WEC Energy Group, Inc. 15/12/2028	1,845,740	0.02	4,230,000	2.668% Westpac Banking Corp. 15/11/2035	3,689,871	0.05
2,000,000	4.250% Welltower OP LLC 15/04/2028	2,001,500	0.03	4,540,000	3.020% Westpac Banking Corp. 18/11/2036	3,941,810	0.05
5,000,000	2.050% Welltower OP LLC 15/01/2029	4,559,450	0.06	100,000	4.421% Westpac Banking Corp. 24/07/2039	94,552	0.00
4,000,000	4.125% Welltower OP LLC 15/03/2029	3,971,200	0.05	1,509,000	2.963% Westpac Banking Corp. 16/11/2040	1,139,401	0.02
7,162,000	3.100% Welltower OP LLC 15/01/2030	6,724,688	0.09	420,000	3.133% Westpac Banking Corp. 18/11/2041	321,308	0.00
9,000,000	2.750% Welltower OP LLC 15/01/2031	8,144,820	0.11	2,000,000	4.750% Weyerhaeuser Co. 15/05/2026	2,013,480	0.03
11,550,000	2.800% Welltower OP LLC 01/06/2031	10,420,872	0.14	84,000	6.950% Weyerhaeuser Co. 01/10/2027	90,019	0.00
8,000,000	2.750% Welltower OP LLC 15/01/2032	7,092,640	0.09	1,522,000	4.000% Weyerhaeuser Co. 15/11/2029	1,491,910	0.02
12,300,000	3.850% Welltower OP LLC 15/06/2032	11,700,006	0.16	420,000	4.000% Weyerhaeuser Co. 15/04/2030	411,495	0.01
3,000,000	6.500% Welltower OP LLC 15/03/2041	3,402,330	0.05	3,345,000	7.375% Weyerhaeuser Co. 15/03/2032	3,876,086	0.05
7,600,000	4.950% Welltower OP LLC 01/09/2048	7,347,832	0.10	350,000	5.400% Williams Cos., Inc. 02/03/2026	354,533	0.00
950,000	5.512% Westpac Banking Corp. 17/11/2025	964,174	0.01	889,000	3.750% Williams Cos., Inc. 15/06/2027	876,056	0.01
665,000	5.200% Westpac Banking Corp. 16/04/2026	677,090	0.01	3,480,000	4.900% Williams Cos., Inc. 15/03/2029	3,536,724	0.05
2,373,000	2.850% Westpac Banking Corp. 13/05/2026	2,329,716	0.03	645,000	4.800% Williams Cos., Inc. 15/11/2029	654,694	0.01
729,000	1.150% Westpac Banking Corp. 03/06/2026	694,890	0.01	200,000	2.600% Williams Cos., Inc. 15/03/2031	176,758	0.00
1,325,000	2.700% Westpac Banking Corp. 19/08/2026	1,295,068	0.02	1,000,000	4.650% Williams Cos., Inc. 15/08/2032	993,240	0.01
1,130,000	3.350% Westpac Banking Corp. 08/03/2027	1,114,282	0.01	1,300,000	5.650% Williams Cos., Inc. 15/03/2033	1,361,945	0.02
1,180,000	4.043% Westpac Banking Corp. 26/08/2027	1,182,502	0.02	5,560,000	6.300% Williams Cos., Inc. 15/04/2040	6,064,125	0.08
1,000,000	5.457% Westpac Banking Corp. 18/11/2027	1,041,160	0.01	400,000	5.800% Williams Cos., Inc. 15/11/2043	411,496	0.01
913,000	3.400% Westpac Banking Corp. 25/01/2028	894,676	0.01	380,000	5.400% Williams Cos., Inc. 04/03/2044	375,159	0.01
1,000,000	5.535% Westpac Banking Corp. 17/11/2028	1,056,560	0.01	840,000	5.750% Williams Cos., Inc. 24/06/2044	861,874	0.01
1,100,000	1.953% Westpac Banking Corp. 20/11/2028	1,012,407	0.01	450,000	4.900% Williams Cos., Inc. 15/01/2045	416,552	0.01
1,000,000	5.050% Westpac Banking Corp. 16/04/2029	1,038,970	0.01	1,710,000	5.100% Williams Cos., Inc. 15/09/2045	1,628,570	0.02
536,000	2.650% Westpac Banking Corp. 16/01/2030	498,132	0.01	1,000,000	4.850% Williams Cos., Inc. 01/03/2048	910,420	0.01
1,150,000	2.150% Westpac Banking Corp. 03/06/2031	1,009,482	0.01	300,000	3.500% Williams Cos., Inc. 15/10/2051	217,932	0.00
13,012,000	4.322% Westpac Banking Corp. 23/11/2031	12,918,444	0.17	405,000	5.300% Williams Cos., Inc. 15/08/2052	392,903	0.01
				6,300,000	5.800% Williams Cos., Inc. 15/11/2054	6,509,412	0.09
				1,700,000	4.750% Wisconsin Electric Power Co. 30/09/2032	1,749,623	0.02
				750,000	4.600% Wisconsin Electric Power Co. 01/10/2034	753,900	0.01
				560,000	5.050% Wisconsin Electric Power Co. 01/10/2054	557,357	0.01
				200,000	3.000% Wisconsin Power & Light Co. 01/07/2029	190,098	0.00

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.35% (March 2024: 98.79%) (continued)				Transferable Securities - 98.35% (March 2024: 98.79%) (continued)			
Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)				Corporate Bonds - 98.35% (March 2024: 98.79%) (continued)			
United States Dollar - 98.35% (continued)				United States Dollar - 98.35% (continued)			
2,000,000	3.950% Wisconsin Power & Light Co. 01/09/2032	1,922,460	0.03	200,000	3.750% WW Grainger, Inc. 15/05/2046	166,968	0.00
990,000	4.950% Wisconsin Power & Light Co. 01/04/2033	1,010,770	0.01	350,000	4.200% WW Grainger, Inc. 15/05/2047	311,472	0.00
2,000,000	5.375% Wisconsin Power & Light Co. 30/03/2034	2,094,820	0.03	281,000	6.500% Wyeth LLC 01/02/2034	323,380	0.00
50,000	6.375% Wisconsin Power & Light Co. 15/08/2037	55,947	0.00	2,215,000	5.950% Wyeth LLC 01/04/2037	2,452,935	0.03
500,000	2.850% Wisconsin Public Service Corp. 01/12/2051	334,200	0.00	2,500,000	5.500% Xcel Energy, Inc. 15/03/2034	2,600,800	0.03
1,975,000	3.500% Workday, Inc. 01/04/2027	1,943,992	0.03	5,620,000	5.250% XL Group Ltd. 15/12/2043	5,555,876	0.07
1,000,000	3.700% Workday, Inc. 01/04/2029	976,870	0.01	5,472,000	3.250% Xylem, Inc. 01/11/2026	5,361,356	0.07
300,000	3.800% Workday, Inc. 01/04/2032	284,358	0.00	3,850,000	1.950% Xylem, Inc. 30/01/2028	3,573,878	0.05
2,000,000	3.900% WRKCo, Inc. 01/06/2028	1,961,860	0.03	2,086,000	2.250% Xylem, Inc. 30/01/2031	1,833,448	0.02
1,165,000	4.450% WW Grainger, Inc. 15/09/2034	1,164,196	0.02	5,787,000	4.375% Xylem, Inc. 01/11/2046	5,181,738	0.07
1,610,000	4.600% WW Grainger, Inc. 15/06/2045	1,526,006	0.02				
					Total Corporate Bonds	7,408,693,912	98.35
					Total Transferable Securities	7,408,693,912	98.35

Financial Derivative Instruments - 0.02% (March 2024: (0.01%))

Forward Foreign Currency Exchange Contracts - 0.02% (March 2024: (0.01%))[^]

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	9,413,595	10,434,000	02/10/2024	State Street Bank	72,045	0.00
EUR	USD	59,934,703	66,601,000	02/10/2024	HSBC Bank	289,140	0.00
EUR	USD	59,945,492	66,601,000	02/10/2024	Royal Bank of Canada	301,181	0.00
EUR	USD	59,956,231	66,601,000	02/10/2024	Westpac Banking Corporation	313,167	0.01
EUR	USD	60,072,555	66,601,000	02/10/2024	Deutsche Bank	442,990	0.01
EUR	USD	60,588,777	67,743,500	04/11/2024	BNP Paribas	(30,618)	(0.00)
EUR	USD	60,662,652	67,743,500	04/11/2024	UBS AG	51,943	0.00
EUR	USD	60,678,898	67,743,500	04/11/2024	Westpac Banking Corporation	70,100	0.00
EUR	USD	60,809,704	67,743,500	04/11/2024	Deutsche Bank	216,285	0.00
USD	EUR	67,743,500	60,893,034	02/10/2024	Deutsche Bank	(216,186)	(0.00)
USD	EUR	67,743,500	60,761,952	02/10/2024	Westpac Banking Corporation	(69,892)	(0.00)
USD	EUR	68,950,500	61,832,955	02/10/2024	UBS AG	(58,185)	(0.00)
USD	EUR	3,928,000	3,523,894	02/10/2024	HSBC Bank	(4,843)	(0.00)
USD	EUR	729,000	654,696	02/10/2024	BNP Paribas	(1,674)	(0.00)
USD	EUR	67,743,500	60,671,475	02/10/2024	BNP Paribas	31,085	0.00
					Unrealised Gain on Forward Foreign Currency Exchange Contracts	1,787,936	0.02
					Unrealised Loss on Forward Foreign Currency Exchange Contracts	(381,398)	(0.00)
					Net Unrealised Gains on Forward Foreign Currency Exchange Contracts	1,406,538	0.02
					Total Financial Derivative Instruments	1,406,538	0.02

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

	Fair Value USD	% of Fund
Total value of investments	7,410,100,450	98.37
Cash at bank* (March 2024: 0.32%)	44,263,828	0.59
Other net assets (March 2024: 0.90%)	78,879,797	1.04
Net assets attributable to holders of redeemable participating shares	7,533,244,075	100.00

^Forwards contracts are used for hedging purposes.

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	97.82
Transferable securities dealt in on another regulated market	0.51
Over the counter financial derivative instruments	0.02
Other assets	1.65
Total Assets	100.00

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Statement of Financial Position as at 30 September 2024

		30 September 2024 USD	31 March 2024 USD	
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities		375,688,462	195,544,748	
Financial derivative instruments		290,638	82,351	
		375,979,100	195,627,099	
Cash and cash equivalents		6,629,499	1,518,912	
Debtors:				
Interest receivable		6,253,858	3,374,745	
Receivable for investments sold		10,765	2,896,682	
Total current assets		388,873,222	203,417,438	
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments		(44,658)	(229,971)	
Creditors - Amounts falling due within one year:				
Accrued expenses		(98,278)	(52,775)	
Payable for investment purchased		(6,067,751)	(3,791,144)	
Total current liabilities		(6,210,687)	(4,073,890)	
Net assets attributable to holders of redeemable participating shares		382,662,535	199,343,548	
		30 September 2024	31 March 2024	30 September 2023
Net asset value per share				
EUR Hedged	4	EUR 32.76	EUR 30.73	EUR 28.53
USD Unhedged (Dist)	4	USD 41.41	USD 39.95	USD 38.13
USD Unhedged (Acc)*	4	USD 10.73	-	-

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

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

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Income from financial assets at fair value		11,791,528	7,352,648
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		14,934,645	(5,638,309)
Bank interest income		83,293	43,252
Miscellaneous income		894	423
Total investment income		26,810,360	1,758,014
Operating expenses	3	(476,608)	(307,104)
Net profit for the financial period before finance costs and tax		26,333,752	1,450,910
Finance costs			
Distributions to holders of redeemable participating shares	6	(5,265,389)	(5,500,822)
Profit/(loss) for the financial period before tax		21,068,363	(4,049,912)
Withholding tax on investment income	2	-	745
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		21,068,363	(4,049,167)

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

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

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	199,343,548	193,400,544
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	21,068,363	(4,049,167)
Share transactions		
Proceeds from redeemable participating shares issued	293,231,235	31,167,130
Costs of redeemable participating shares redeemed	(130,980,611)	(29,295,205)
Increase in net assets from share transactions	162,250,624	1,871,925
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	183,318,987	(2,177,242)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	382,662,535	191,223,302

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

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	21,068,363	(4,049,167)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(174,981,190)	342,899
Unrealised movement on derivative assets and liabilities	(393,600)	3,029,096
Operating cash flows before movements in working capital	(154,306,427)	(677,172)
Movement in receivables	(2,879,113)	(47,647)
Movement in payables	45,503	(4,277)
Cash outflow from operations	(2,833,610)	(51,924)
Net cash outflow from operating activities	(157,140,037)	(729,096)
Financing activities		
Proceeds from subscriptions	293,231,235	31,167,130
Payments for redemptions	(130,980,611)	(29,295,205)
Net cash generated by financing activities	162,250,624	1,871,925
Net increase in cash and cash equivalents	5,110,587	1,142,829
Cash and cash equivalents at the start of the financial period	1,518,912	693,245
Cash and cash equivalents at the end of the financial period	6,629,499	1,836,074
Supplementary information		
Taxation received	-	745
Interest received	7,217,121	6,186,793
Distribution paid	(5,265,389)	(5,500,822)

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

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.18% (March 2024: 98.09%)				Transferable Securities - 98.18% (March 2024: 98.09%)			
Corporate Bonds - 98.18% (March 2024: 98.09%)				(continued)			
United States Dollar - 98.18%				Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)			
United States Dollar - 98.18% (continued)				United States Dollar - 98.18% (continued)			
232,000	5.625% 1011778 BC ULC/New Red Finance, Inc. 15/09/2029	235,496	0.06	450,000	5.750% Antero Midstream Partners LP/ Antero Midstream Finance Corp. 01/03/2027	450,742	0.12
129,000	6.000% Academy Ltd. 15/11/2027	129,364	0.03	893,000	6.750% APX Group, Inc. 15/02/2027	895,456	0.23
500,000	4.250% ACCO Brands Corp. 15/03/2029	468,340	0.12	100,000	6.250% Archrock Partners LP/Archrock Partners Finance Corp. 01/04/2028	100,470	0.03
204,000	7.000% Adient Global Holdings Ltd. 15/04/2028	210,187	0.06	217,000	6.625% Archrock Partners LP/Archrock Partners Finance Corp. 01/09/2032	222,781	0.06
94,000	8.250% Adient Global Holdings Ltd. 15/04/2031	99,789	0.03	145,000	6.875% Arcosa, Inc. 15/08/2032	151,738	0.04
150,000	4.125% ADT Security Corp. 01/08/2029	143,259	0.04	275,000	6.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 15/06/2027	276,900	0.07
397,000	5.500% Adtalem Global Education, Inc. 01/03/2028	393,129	0.10	162,000	3.250% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2028	148,329	0.04
180,000	5.000% Advanced Drainage Systems, Inc. 30/09/2027	177,835	0.05	2,245,000	4.000% Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 01/09/2029	2,004,067	0.52
253,000	6.375% Advanced Drainage Systems, Inc. 15/06/2030	258,351	0.07	326,786	10.000% Aretec Group, Inc. 15/08/2030	348,168	0.09
200,000	7.600% AES Corp. 15/01/2055	210,510	0.06	95,000	11.500% Arsenal AIC Parent LLC 01/10/2031	107,378	0.03
158,000	7.500% Aethon United BR LP/Aethon United Finance Corp. 01/10/2029	160,364	0.04	116,389	8.500% Artera Services LLC 15/02/2031	115,375	0.03
85,000	8.625% AG TTMT Escrow Issuer LLC 30/09/2027	87,093	0.02	200,000	5.000% Asbury Automotive Group, Inc. 15/02/2032	189,546	0.05
195,000	3.875% Air Canada 15/08/2026	189,905	0.05	230,000	4.625% ASGN, Inc. 15/05/2028	223,523	0.06
252,000	10.500% Air Canada Pass-Through Trust 15/07/2026	271,790	0.07	315,000	3.375% Ashland, Inc. 01/09/2031	279,266	0.07
140,000	6.125% Alcoa Nederland Holding BV 15/05/2028	141,863	0.04	670,000	10.000% Aston Martin Capital Holdings Ltd. 31/03/2029	661,189	0.17
450,000	7.125% Alcoa Nederland Holding BV 15/03/2031	479,101	0.13	104,000	4.875% ATI, Inc. 01/10/2029	100,569	0.03
210,000	6.500% Alliant Holdings Intermediate LLC/ Alliant Holdings Co-Issuer 01/10/2031	212,757	0.06	254,000	5.125% ATI, Inc. 01/10/2031	247,018	0.06
257,000	7.375% Alliant Holdings Intermediate LLC/ Alliant Holdings Co-Issuer 01/10/2032	261,143	0.07	1,075,000	4.625% Avantor Funding, Inc. 15/07/2028	1,051,081	0.27
317,000	6.750% Alpha Generation LLC 15/10/2032	322,075	0.08	270,000	7.125% Avient Corp. 01/08/2030	281,656	0.07
88,000	8.750% Alteryx, Inc. 15/03/2028	90,034	0.02	254,000	6.250% Avient Corp. 01/11/2031	260,817	0.07
119,000	10.250% AMC Networks, Inc. 15/01/2029	122,540	0.03	130,000	5.750% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 15/07/2027	129,372	0.03
34,696	4.000% American Airlines Pass-Through Trust 15/01/2027	33,986	0.01	162,000	4.750% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 01/04/2028	152,162	0.04
210,000	7.250% American Airlines, Inc. 15/02/2028	214,899	0.06	365,000	5.375% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 01/03/2029	341,242	0.09
1,150,000	8.500% American Airlines, Inc. 15/05/2029	1,219,356	0.32	450,000	8.250% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 15/01/2030	461,142	0.12
309,167	5.500% American Airlines, Inc./ AAdvantage Loyalty IP Ltd. 20/04/2026	308,255	0.08	1,400,000	8.000% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 15/02/2031	1,432,060	0.37
2,025,000	5.750% American Airlines, Inc./ AAdvantage Loyalty IP Ltd. 20/04/2029	2,022,367	0.53	150,000	7.250% Axalta Coating Systems Dutch Holding B BV 15/02/2031	160,173	0.04
86,000	6.250% American Axle & Manufacturing, Inc. 15/03/2026	85,979	0.02	500,000	3.375% Axalta Coating Systems LLC 15/02/2029	467,690	0.12
130,000	5.000% American Axle & Manufacturing, Inc. 01/10/2029	119,020	0.03	63,000	5.250% B&G Foods, Inc. 01/04/2025	62,917	0.02
500,000	5.750% AmeriGas Partners LP/AmeriGas Finance Corp. 20/05/2027	490,835	0.13	300,000	5.250% B&G Foods, Inc. 15/09/2027	287,850	0.08
1,850,000	12.250% ams-OSRAM AG 30/03/2029	1,963,294	0.51				

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.18% (March 2024: 98.09%) (continued)				Transferable Securities - 98.18% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)			
United States Dollar - 98.18% (continued)				United States Dollar - 98.18% (continued)			
233,000	8.000% B&G Foods, Inc. 15/09/2028	243,662	0.06	2,513,000	4.500% Brookfield Property REIT, Inc./ BPR Cumulus LLC/BPR Nimbus LLC/ GGSI Sellco LLC 01/04/2027	2,444,546	0.64
755,000	6.875% Ball Corp. 15/03/2028	780,753	0.20	500,000	6.250% Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC 15/09/2027	498,930	0.13
390,000	6.000% Ball Corp. 15/06/2029	403,553	0.11	164,000	6.875% Buckeye Partners LP 01/07/2029	168,080	0.04
2,250,000	2.875% Ball Corp. 15/08/2030	2,001,802	0.52	1,670,000	8.125% Caesars Entertainment, Inc. 01/07/2027	1,705,320	0.45
3,809,000	3.125% Ball Corp. 15/09/2031	3,381,630	0.88	1,280,000	4.625% Caesars Entertainment, Inc. 15/10/2029	1,218,061	0.32
280,000	6.950% Bath & Body Works, Inc. 01/03/2033	282,176	0.07	2,000,000	7.000% Caesars Entertainment, Inc. 15/02/2030	2,089,760	0.55
570,000	8.375% Bausch & Lomb Corp. 01/10/2028	602,912	0.16	1,280,000	6.500% Caesars Entertainment, Inc. 15/02/2032	1,323,930	0.35
310,000	5.500% Bausch Health Cos., Inc. 01/11/2025	303,152	0.08	502,000	7.125% California Resources Corp. 01/02/2026	501,789	0.13
2,000,000	6.125% Bausch Health Cos., Inc. 01/02/2027	1,804,760	0.47	478,000	8.250% California Resources Corp. 15/06/2029	487,493	0.13
2,350,000	4.875% Bausch Health Cos., Inc. 01/06/2028	1,839,274	0.48	398,000	4.500% Camelot Finance SA 01/11/2026	392,157	0.10
1,275,000	7.250% Bausch Health Cos., Inc. 30/05/2029	780,147	0.20	2,065,000	7.625% Carnival Corp. 01/03/2026	2,085,567	0.55
1,000,000	14.000% Bausch Health Cos., Inc. 15/10/2030	914,710	0.24	1,182,000	5.750% Carnival Corp. 01/03/2027	1,197,425	0.31
367,000	8.500% Baytex Energy Corp. 30/04/2030	380,517	0.10	588,000	6.650% Carnival Corp. 15/01/2028	603,070	0.16
263,000	7.375% Baytex Energy Corp. 15/03/2032	261,866	0.07	3,795,000	6.000% Carnival Corp. 01/05/2029	3,840,578	1.00
370,000	4.500% Berry Global, Inc. 15/02/2026	365,301	0.10	900,000	10.500% Carnival Corp. 01/06/2030	977,436	0.26
342,000	5.625% Berry Global, Inc. 15/07/2027	341,952	0.09	1,170,000	10.375% Carnival Holdings Bermuda Ltd. 01/05/2028	1,262,816	0.33
250,000	7.000% Berry Petroleum Co. LLC 15/02/2026	242,958	0.06	122,000	6.375% Carpenter Technology Corp. 15/07/2028	122,821	0.03
203,000	6.500% Block, Inc. 15/05/2032	211,437	0.06	98,400	14.000% Carvana Co. 01/06/2031	115,910	0.03
450,000	7.875% Bombardier, Inc. 15/04/2027	451,242	0.12	374,000	5.125% Cascades, Inc./Cascades USA, Inc. 15/01/2026	371,950	0.10
1,950,000	6.000% Bombardier, Inc. 15/02/2028	1,962,051	0.51	190,000	5.000% Catalent Pharma Solutions, Inc. 15/07/2027	189,084	0.05
385,000	7.500% Bombardier, Inc. 01/02/2029	407,188	0.11	150,000	3.500% Catalent Pharma Solutions, Inc. 01/04/2030	147,546	0.04
1,489,000	8.750% Bombardier, Inc. 15/11/2030	1,635,026	0.43	1,380,000	5.125% CCO Holdings LLC/CCO Holdings Capital Corp. 01/05/2027	1,357,354	0.35
2,575,000	7.250% Bombardier, Inc. 01/07/2031	2,725,406	0.71	410,000	5.375% CCO Holdings LLC/CCO Holdings Capital Corp. 01/06/2029	394,916	0.10
460,000	7.000% Bombardier, Inc. 01/06/2032	481,082	0.13	1,760,000	6.375% CCO Holdings LLC/CCO Holdings Capital Corp. 01/09/2029	1,762,446	0.46
150,000	4.750% Boyd Gaming Corp. 01/12/2027	148,566	0.04	1,000,000	4.250% CCO Holdings LLC/CCO Holdings Capital Corp. 01/02/2031	883,210	0.23
270,000	4.750% Boyd Gaming Corp. 15/06/2031	257,669	0.07	1,300,000	4.750% CCO Holdings LLC/CCO Holdings Capital Corp. 01/02/2032	1,143,207	0.30
350,000	8.875% Brandywine Operating Partnership LP 12/04/2029	386,894	0.10	900,000	4.500% CCO Holdings LLC/CCO Holdings Capital Corp. 01/06/2033	764,199	0.20
310,000	9.750% Bread Financial Holdings, Inc. 15/03/2029	327,782	0.09	400,000	4.250% CCO Holdings LLC/CCO Holdings Capital Corp. 15/01/2034	328,464	0.09
333,000	6.500% Brink's Co. 15/06/2029	344,958	0.09				
550,000	6.750% Brink's Co. 15/06/2032	573,974	0.15				
50,000	4.250% British Telecommunications PLC 23/11/2081	48,418	0.01				
500,000	4.875% British Telecommunications PLC 23/11/2081	461,295	0.12				
716,000	5.750% Brookfield Property REIT, Inc./ BPR Cumulus LLC/BPR Nimbus LLC/ GGSI Sellco LLC 15/05/2026	712,384	0.19				

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.18% (March 2024: 98.09%) (continued)				Transferable Securities - 98.18% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)			
United States Dollar - 98.18% (continued)				United States Dollar - 98.18% (continued)			
552,000	9.500% CD&R Smokey Buyer, Inc./Radio Systems Corp. 15/10/2029	553,330	0.14	182,000	7.000% Cleveland-Cliffs, Inc. 15/03/2032	184,026	0.05
145,000	8.000% Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc. 15/06/2029	150,862	0.04	150,000	6.250% Cleveland-Cliffs, Inc. 01/10/2040	134,067	0.04
414,000	9.375% Cerdia Finanz GmbH 03/10/2031	423,199	0.11	450,000	8.875% CMG Media Corp. 15/12/2027	267,098	0.07
182,000	8.750% Champions Financing, Inc. 15/02/2029	185,465	0.05	833,000	4.750% CNX Midstream Partners LP 15/04/2030	778,297	0.20
350,000	3.750% Charles River Laboratories International, Inc. 15/03/2029	329,357	0.09	32,000	7.375% CNX Resources Corp. 15/01/2031	33,463	0.01
1,804,000	7.500% Chart Industries, Inc. 01/01/2030	1,902,102	0.50	340,000	7.250% CNX Resources Corp. 01/03/2032	356,725	0.09
1,312,000	9.500% Chart Industries, Inc. 01/01/2031	1,430,880	0.37	1,185,000	5.125% Coeur Mining, Inc. 15/02/2029	1,151,927	0.30
700,000	5.375% Chemours Co. 15/05/2027	685,160	0.18	300,000	5.000% Coherent Corp. 15/12/2029	293,316	0.08
2,526,000	5.750% Chemours Co. 15/11/2028	2,397,401	0.63	40,000	4.125% Commercial Metals Co. 15/01/2030	37,992	0.01
2,870,000	4.625% Chemours Co. 15/11/2029	2,569,454	0.67	35,000	4.375% Commercial Metals Co. 15/03/2032	33,259	0.01
550,000	5.500% Chesapeake Energy Corp. 01/02/2026	549,323	0.14	2,597,000	6.000% CommScope LLC 01/03/2026	2,522,258	0.66
1,100,000	5.250% CHS/Community Health Systems, Inc. 15/05/2030	1,012,011	0.26	1,810,000	8.250% CommScope LLC 01/03/2027	1,627,878	0.43
400,000	4.750% CHS/Community Health Systems, Inc. 15/02/2031	351,524	0.09	1,749,000	7.125% CommScope LLC 01/07/2028	1,449,414	0.38
913,000	10.875% CHS/Community Health Systems, Inc. 15/01/2032	1,006,318	0.26	3,230,000	4.750% CommScope LLC 01/09/2029	2,592,269	0.68
260,000	8.375% Civitas Resources, Inc. 01/07/2028	271,723	0.07	303,000	6.000% CommScope Technologies LLC 15/06/2025	293,516	0.08
133,000	8.625% Civitas Resources, Inc. 01/11/2030	141,007	0.04	1,766,000	5.000% CommScope Technologies LLC 15/03/2027	1,480,155	0.39
890,000	8.750% Civitas Resources, Inc. 01/07/2031	943,400	0.25	495,000	6.750% Compass Minerals International, Inc. 01/12/2027	492,644	0.13
4,232,000	3.875% Clarivate Science Holdings Corp. 01/07/2028	4,056,541	1.06	588,000	6.750% Comstock Resources, Inc. 01/03/2029	573,652	0.15
1,400,000	4.875% Clarivate Science Holdings Corp. 01/07/2029	1,347,318	0.35	175,000	5.875% Comstock Resources, Inc. 15/01/2030	163,658	0.04
350,000	4.875% Clean Harbors, Inc. 15/07/2027	345,121	0.09	193,000	6.875% Concentra Escrow Issuer Corp. 15/07/2032	203,204	0.05
155,000	6.375% Clean Harbors, Inc. 01/02/2031	158,749	0.04	810,000	6.750% Connect Finco SARM/Connect U.S. Finco LLC 01/10/2026	810,000	0.21
347,000	5.125% Clear Channel Outdoor Holdings, Inc. 15/08/2027	341,122	0.09	440,000	9.000% Connect Finco SARM/Connect U.S. Finco LLC 15/09/2029	426,452	0.11
120,000	7.750% Clear Channel Outdoor Holdings, Inc. 15/04/2028	107,348	0.03	1,172,000	5.625% Constellium SE 15/06/2028	1,170,793	0.31
375,000	9.000% Clear Channel Outdoor Holdings, Inc. 15/09/2028	398,674	0.10	1,645,000	3.750% Constellium SE 15/04/2029	1,536,446	0.40
385,000	7.500% Clear Channel Outdoor Holdings, Inc. 01/06/2029	331,235	0.09	1,950,000	6.375% Constellium SE 15/08/2032	2,003,605	0.52
259,000	7.875% Clear Channel Outdoor Holdings, Inc. 01/04/2030	271,059	0.07	347,021	5.625% Cooper-Standard Automotive, Inc. 15/05/2027	283,534	0.07
100,000	4.750% Clearwater Paper Corp. 15/08/2028	94,142	0.02	94,000	8.250% CoreCivic, Inc. 15/04/2029	99,557	0.03
76,000	5.875% Cleveland-Cliffs, Inc. 01/06/2027	76,143	0.02	195,000	9.250% Coronado Finance Pty. Ltd. 01/10/2029	200,612	0.05
200,000	6.750% Cleveland-Cliffs, Inc. 15/04/2030	203,366	0.05	131,000	5.000% Coty, Inc. 15/04/2026	130,446	0.03
355,000	4.875% Cleveland-Cliffs, Inc. 01/03/2031	329,291	0.09	350,000	6.625% Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC 15/07/2030	363,636	0.10
				200,000	5.500% CQP Holdco LP/BIP-V Chinook Holdco LLC 15/06/2031	196,048	0.05
				150,000	7.500% CQP Holdco LP/BIP-V Chinook Holdco LLC 15/12/2033	162,747	0.04

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.18% (March 2024: 98.09%) (continued)				Transferable Securities - 98.18% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)			
United States Dollar - 98.18% (continued)				United States Dollar - 98.18% (continued)			
106,000	7.625% Crescent Energy Finance LLC 01/04/2032	106,314	0.03	238,000	11.625% EnQuest PLC 01/11/2027	241,525	0.06
2,190,000	5.250% Crown Americas LLC 01/04/2030	2,209,644	0.58	140,000	4.375% Entegris, Inc. 15/04/2028	135,152	0.04
200,000	4.250% Crown Americas LLC/Crown Americas Capital Corp. V 30/09/2026	197,004	0.05	200,000	3.625% Entegris, Inc. 01/05/2029	186,980	0.05
374,000	4.750% Crown Americas LLC/Crown Americas Capital Corp. VI 01/02/2026	372,732	0.10	370,000	5.950% Entegris, Inc. 15/06/2030	377,100	0.10
80,000	7.375% Crown Cork & Seal Co., Inc. 15/12/2026	84,166	0.02	983,000	7.500% EQM Midstream Partners LP 01/06/2027	1,012,441	0.26
67,000	5.375% Dana, Inc. 15/11/2027	66,553	0.02	200,000	5.500% EQM Midstream Partners LP 15/07/2028	202,858	0.05
450,000	4.250% Dana, Inc. 01/09/2030	403,506	0.11	83,000	6.375% EQM Midstream Partners LP 01/04/2029	85,756	0.02
240,000	5.250% Darling Ingredients, Inc. 15/04/2027	238,745	0.06	85,000	7.500% EQM Midstream Partners LP 01/06/2030	93,378	0.02
340,000	6.000% Darling Ingredients, Inc. 15/06/2030	343,135	0.09	320,000	4.750% EQM Midstream Partners LP 15/01/2031	309,936	0.08
770,000	4.625% DaVita, Inc. 01/06/2030	732,847	0.19	150,000	6.500% EQM Midstream Partners LP 15/07/2048	155,229	0.04
255,000	3.750% DaVita, Inc. 15/02/2031	229,752	0.06	231,000	8.000% EquipmentShare.com, Inc. 15/03/2033	236,870	0.06
75,000	8.625% Delek Logistics Partners LP/Delek Logistics Finance Corp. 15/03/2029	78,962	0.02	245,000	6.250% Esab Corp. 15/04/2029	251,946	0.07
1,860,000	8.875% Directv Financing LLC 01/02/2030	1,873,838	0.49	80,000	5.000% Everi Holdings, Inc. 15/07/2029	79,659	0.02
3,490,000	5.875% Directv Financing LLC/Directv Financing Co-Obligor, Inc. 15/08/2027	3,422,085	0.89	520,000	4.000% Fair Isaac Corp. 15/06/2028	502,960	0.13
1,636,000	9.750% Diversified Healthcare Trust 15/06/2025	1,635,722	0.43	210,000	9.625% Fiesta Purchaser, Inc. 15/09/2032	217,839	0.06
2,000,000	0.000% Diversified Healthcare Trust 15/01/2026	1,840,220	0.48	1,606,000	4.500% FMG Resources August 2006 Pty. Ltd. 15/09/2027	1,576,177	0.41
1,060,000	4.375% Diversified Healthcare Trust 01/03/2031	873,949	0.23	475,000	5.875% FMG Resources August 2006 Pty. Ltd. 15/04/2030	480,168	0.13
50,000	6.750% Domtar Corp. 01/10/2028	45,825	0.01	510,000	4.375% FMG Resources August 2006 Pty. Ltd. 01/04/2031	475,917	0.12
250,000	4.375% DT Midstream, Inc. 15/06/2031	236,575	0.06	400,000	6.125% FMG Resources August 2006 Pty. Ltd. 15/04/2032	409,084	0.11
250,000	5.000% Dun & Bradstreet Corp. 15/12/2029	248,970	0.07	230,000	6.750% Focus Financial Partners LLC 15/09/2031	231,948	0.06
491,000	8.625% Dye & Durham Ltd. 15/04/2029	519,385	0.14	333,000	7.500% Fortress Intermediate 3, Inc. 01/06/2031	351,508	0.09
370,000	5.500% Edgewell Personal Care Co. 01/06/2028	367,688	0.10	3,450,000	7.750% Garrett Motion Holdings, Inc./ Garrett LX I SARL 31/05/2032	3,533,214	0.92
150,000	8.125% Edison International 15/06/2053	157,830	0.04	281,000	6.875% Gates Corp. 01/07/2029	291,124	0.08
302,000	7.995% Embarq Corp. 01/06/2036	134,441	0.04	445,000	6.750% Gen Digital, Inc. 30/09/2027	457,415	0.12
262,000	5.000% Embecta Corp. 15/02/2030	241,024	0.06	200,000	7.125% Gen Digital, Inc. 30/09/2030	209,916	0.06
175,000	9.000% Enerflex Ltd. 15/10/2027	181,461	0.05	200,000	8.000% Genesis Energy LP/Genesis Energy Finance Corp. 15/01/2027	204,408	0.05
180,000	6.500% Energizer Holdings, Inc. 31/12/2027	182,356	0.05	130,000	7.750% Genesis Energy LP/Genesis Energy Finance Corp. 01/02/2028	131,625	0.03
100,000	4.375% Energizer Holdings, Inc. 31/03/2029	94,719	0.02	307,000	8.250% Genesis Energy LP/Genesis Energy Finance Corp. 15/01/2029	317,760	0.08
200,000	7.125% Energy Transfer LP 01/10/2054	204,306	0.05	500,000	8.875% Genesis Energy LP/Genesis Energy Finance Corp. 15/04/2030	525,885	0.14
191,000	4.375% EnerSys 15/12/2027	185,625	0.05	316,000	7.875% Genesis Energy LP/Genesis Energy Finance Corp. 15/05/2032	321,539	0.08
225,000	6.625% EnerSys 15/01/2032	232,965	0.06				
197,000	9.125% Enova International, Inc. 01/08/2029	202,189	0.05				

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.18% (March 2024: 98.09%) (continued)				Transferable Securities - 98.18% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)			
United States Dollar - 98.18% (continued)				United States Dollar - 98.18% (continued)			
390,000	7.250% Genting New York LLC/GENNY Capital, Inc. 01/10/2029	395,105	0.10	200,000	8.500% Guitar Center, Inc. 15/01/2026	173,950	0.05
100,000	6.500% Genworth Holdings, Inc. 15/06/2034	100,338	0.03	198,000	6.750% Gulfport Energy Corp. 01/09/2029	200,576	0.05
70,000	8.625% GEO Group, Inc. 15/04/2029	72,776	0.02	200,000	9.750% HAH Group Holding Co. LLC 01/10/2031	201,936	0.05
100,000	4.000% GFL Environmental, Inc. 01/08/2028	96,140	0.03	350,000	4.875% Hanesbrands, Inc. 15/05/2026	346,822	0.09
70,000	4.750% GFL Environmental, Inc. 15/06/2029	68,237	0.02	275,000	9.000% Hanesbrands, Inc. 15/02/2031	296,885	0.08
205,000	4.375% GFL Environmental, Inc. 15/08/2029	196,326	0.05	200,000	5.500% Harbour Energy PLC 15/10/2026	199,364	0.05
120,000	6.750% GFL Environmental, Inc. 15/01/2031	125,916	0.03	164,000	8.000% HAT Holdings I LLC/HAT Holdings II LLC 15/06/2027	173,814	0.05
343,000	5.875% GGAM Finance Ltd. 15/03/2030	343,833	0.09	70,000	4.000% HB Fuller Co. 15/02/2027	68,352	0.02
380,000	4.750% Glatfelter Corp. 15/11/2029	341,506	0.09	330,000	7.250% Hecla Mining Co. 15/02/2028	336,676	0.09
205,000	8.750% Global Aircraft Leasing Co. Ltd. 01/09/2027	208,149	0.05	450,000	9.750% Helix Energy Solutions Group, Inc. 01/03/2029	482,818	0.13
187,000	7.950% Global Atlantic Fin Co. 15/10/2054	194,777	0.05	240,000	7.875% Herbalife Nutrition Ltd./HLF Financing, Inc. 01/09/2025	239,114	0.06
130,000	5.250% Go Daddy Operating Co. LLC/GD Finance Co., Inc. 01/12/2027	129,756	0.03	850,000	5.500% Herc Holdings, Inc. 15/07/2027	849,107	0.22
470,000	3.500% Go Daddy Operating Co. LLC/GD Finance Co., Inc. 01/03/2029	441,151	0.12	492,000	6.625% Herc Holdings, Inc. 15/06/2029	509,781	0.13
121,000	9.500% Goodyear Tire & Rubber Co. 31/05/2025	121,323	0.03	139,000	8.375% Hilcorp Energy I LP/Hilcorp Finance Co. 01/11/2033	149,811	0.04
1,360,000	5.000% Goodyear Tire & Rubber Co. 31/05/2026	1,338,879	0.35	250,000	6.875% Hilcorp Energy I LP/Hilcorp Finance Co. 15/05/2034	249,373	0.07
100,000	4.875% Goodyear Tire & Rubber Co. 15/03/2027	97,751	0.03	92,000	6.250% Hillenbrand, Inc. 15/02/2029	93,740	0.02
1,340,000	5.000% Goodyear Tire & Rubber Co. 15/07/2029	1,230,911	0.32	100,000	5.375% Hilton Domestic Operating Co., Inc. 01/05/2025	99,910	0.03
420,000	5.250% Goodyear Tire & Rubber Co. 30/04/2031	378,714	0.10	300,000	5.750% Hilton Domestic Operating Co., Inc. 01/05/2028	301,359	0.08
600,000	5.250% Goodyear Tire & Rubber Co. 15/07/2031	541,740	0.14	108,000	5.875% Hilton Domestic Operating Co., Inc. 01/04/2029	110,784	0.03
1,159,000	5.625% Goodyear Tire & Rubber Co. 30/04/2033	1,022,076	0.27	445,000	4.875% Hilton Domestic Operating Co., Inc. 15/01/2030	438,993	0.11
200,000	4.625% GrafTech Finance, Inc. 15/12/2028	133,870	0.04	200,000	4.000% Hilton Domestic Operating Co., Inc. 01/05/2031	187,008	0.05
180,000	4.750% Graphic Packaging International LLC 15/07/2027	178,252	0.05	2,035,000	3.625% Hilton Domestic Operating Co., Inc. 15/02/2032	1,838,175	0.48
87,000	3.500% Graphic Packaging International LLC 15/03/2028	82,817	0.02	532,000	6.125% Hilton Domestic Operating Co., Inc. 01/04/2032	547,854	0.14
110,000	3.750% Graphic Packaging International LLC 01/02/2030	103,021	0.03	238,000	5.875% Hilton Domestic Operating Co., Inc. 15/03/2033	242,727	0.06
175,000	6.375% Graphic Packaging International LLC 15/07/2032	180,786	0.05	520,000	4.875% Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp. 01/04/2027	518,560	0.14
250,000	5.750% Griffon Corp. 01/03/2028	246,570	0.06	232,000	12.250% HLF Financing SARL LLC/Herbalife International, Inc. 15/04/2029	231,427	0.06
3,130,000	4.750% Grifols SA 15/10/2028	2,936,284	0.77	270,000	4.875% HLF Financing SARL LLC/Herbalife International, Inc. 01/06/2029	170,888	0.04
262,000	6.375% Group 1 Automotive, Inc. 15/01/2030	266,302	0.07	849,000	4.125% Howard Hughes Corp. 01/02/2029	792,440	0.21
				280,000	4.500% Hudbay Minerals, Inc. 01/04/2026	277,043	0.07
				1,475,000	4.650% Hudson Pacific Properties LP 01/04/2029	1,224,692	0.32

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.18% (March 2024: 98.09%) (continued)				Transferable Securities - 98.18% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)			
United States Dollar - 98.18% (continued)				United States Dollar - 98.18% (continued)			
400,000	6.625% Hughes Satellite Systems Corp. 01/08/2026	348,384	0.09	80,000	4.750% Kennedy-Wilson, Inc. 01/03/2029	74,050	0.02
200,000	7.500% INEOS Finance Plc 15/04/2029	209,058	0.05	330,000	4.750% Kennedy-Wilson, Inc. 01/02/2030	299,191	0.08
200,000	9.625% INEOS Quattro Finance 2 PLC 15/03/2029	213,998	0.06	1,731,000	4.750% KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC 01/06/2027	1,722,812	0.45
285,000	14.500% Infrabuild Australia Pty. Ltd. 15/11/2028	289,181	0.08	891,667	6.625% Kinetik Holdings LP 15/12/2028	926,148	0.24
200,000	3.875% Ingevity Corp. 01/11/2028	187,548	0.05	400,000	5.550% Kohl's Corp. 17/07/2045	275,792	0.07
275,000	6.625% Insight Enterprises, Inc. 15/05/2032	287,370	0.08	400,000	4.125% Kontoor Brands, Inc. 15/11/2029	378,308	0.10
114,000	6.000% Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co- Issuer LLC 15/09/2028	113,303	0.03	169,000	8.750% Kosmos Energy Ltd. 01/10/2031	167,523	0.04
1,023,000	5.500% Interface, Inc. 01/12/2028	1,004,699	0.26	169,000	7.625% Kraken Oil & Gas Partners LLC 15/08/2029	168,799	0.04
320,000	6.250% International Game Technology PLC 15/01/2027	326,730	0.09	600,000	8.625% LABL, Inc. 01/10/2031	596,466	0.16
680,000	5.250% International Game Technology PLC 15/01/2029	677,130	0.18	980,000	4.250% Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. 01/02/2027	955,382	0.25
2,700,000	5.710% Intesa Sanpaolo SpA 15/01/2026	2,720,736	0.71	280,000	7.000% Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. 15/07/2031	296,780	0.08
4,160,000	4.198% Intesa Sanpaolo SpA 01/06/2032	3,717,501	0.97	220,000	4.125% Lamb Weston Holdings, Inc. 31/01/2030	206,364	0.05
2,442,000	4.950% Intesa Sanpaolo SpA 01/06/2042	1,968,985	0.51	300,000	4.375% Lamb Weston Holdings, Inc. 31/01/2032	278,181	0.07
200,000	6.500% IQVIA, Inc. 15/05/2030	208,748	0.05	300,000	4.375% Legacy LifePoint Health LLC 15/02/2027	294,156	0.08
365,000	5.000% Iron Mountain Information Management Services, Inc. 15/07/2032	351,984	0.09	41,000	4.625% Level 3 Financing, Inc. 15/09/2027	36,338	0.01
964,000	4.875% Iron Mountain, Inc. 15/09/2027	956,683	0.25	150,000	4.250% Level 3 Financing, Inc. 01/07/2028	120,353	0.03
780,000	5.250% Iron Mountain, Inc. 15/03/2028	776,966	0.20	400,000	3.625% Level 3 Financing, Inc. 15/01/2029	279,512	0.07
285,000	5.000% Iron Mountain, Inc. 15/07/2028	281,098	0.07	58,696	10.500% Level 3 Financing, Inc. 15/04/2029	64,227	0.02
380,000	7.000% Iron Mountain, Inc. 15/02/2029	395,846	0.10	400,000	3.750% Level 3 Financing, Inc. 15/07/2029	273,564	0.07
400,000	4.875% Iron Mountain, Inc. 15/09/2029	391,680	0.10	1,300,000	11.000% Level 3 Financing, Inc. 15/11/2029	1,441,128	0.38
411,000	5.250% Iron Mountain, Inc. 15/07/2030	405,752	0.11	500,000	4.500% Level 3 Financing, Inc. 01/04/2030	391,535	0.10
57,000	5.625% Iron Mountain, Inc. 15/07/2032	56,859	0.02	400,000	10.500% Level 3 Financing, Inc. 15/05/2030	433,504	0.11
400,000	7.750% Jaguar Land Rover Automotive PLC 15/10/2025	400,196	0.10	750,000	10.750% Level 3 Financing, Inc. 15/12/2030	823,830	0.22
200,000	4.500% Jaguar Land Rover Automotive PLC 01/10/2027	195,690	0.05	155,820	10.000% Level 3 Financing, Inc. 15/10/2032	149,617	0.04
130,000	4.875% JELD-WEN, Inc. 15/12/2027	127,262	0.03	1,761,000	3.500% Levi Strauss & Co. 01/03/2031	1,594,955	0.42
428,000	7.000% JELD-WEN, Inc. 01/09/2032	432,520	0.11	205,000	8.750% LGI Homes, Inc. 15/12/2028	219,496	0.06
3,440,000	9.875% JetBlue Airways Corp./JetBlue Loyalty LP 20/09/2031	3,623,352	0.95	156,000	8.500% Liberty Interactive LLC 15/07/2029	83,986	0.02
250,000	11.750% K Hovnanian Enterprises, Inc. 30/09/2029	278,208	0.07	200,000	9.875% LifePoint Health, Inc. 15/08/2030	220,316	0.06
310,000	4.625% Kaiser Aluminum Corp. 01/03/2028	300,111	0.08	380,000	11.000% LifePoint Health, Inc. 15/10/2030	429,674	0.11
30,000	4.800% KB Home 15/11/2029	29,696	0.01	440,000	10.000% LifePoint Health, Inc. 01/06/2032	484,682	0.13
140,000	7.250% KB Home 15/07/2030	146,063	0.04	90,000	7.500% Light & Wonder International, Inc. 01/09/2031	94,404	0.02
56,000	9.000% KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc. 15/02/2029	58,258	0.02	430,000	3.875% Lithia Motors, Inc. 01/06/2029	401,427	0.11

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.18% (March 2024: 98.09%) (continued)				Transferable Securities - 98.18% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)			
United States Dollar - 98.18% (continued)				United States Dollar - 98.18% (continued)			
290,000	4.375% Lithia Motors, Inc. 15/01/2031	270,167	0.07	151,000	4.625% MGM Resorts International 01/09/2026	149,828	0.04
49,000	3.625% Louisiana-Pacific Corp. 15/03/2029	46,563	0.01	230,000	5.500% MGM Resorts International 15/04/2027	230,704	0.06
1,050,000	4.125% Lumen Technologies, Inc. 15/04/2029	882,063	0.23	613,000	6.500% MGM Resorts International 15/04/2032	624,065	0.16
1,801,800	10.000% Lumen Technologies, Inc. 15/10/2032	1,755,998	0.46	470,000	5.250% Michaels Cos., Inc. 01/05/2028	344,881	0.09
724,000	7.650% Lumen Technologies, Inc. 15/03/2042	482,285	0.13	250,000	7.875% Michaels Cos., Inc. 01/05/2029	146,943	0.04
30,000	6.700% Macy's Retail Holdings LLC 15/07/2034	26,247	0.01	374,000	8.000% Mineral Resources Ltd. 01/11/2027	383,728	0.10
181,000	6.375% Macy's Retail Holdings LLC 15/03/2037	160,428	0.04	650,000	9.250% Mineral Resources Ltd. 01/10/2028	690,339	0.18
535,000	4.300% Macy's Retail Holdings LLC 15/02/2043	372,392	0.10	204,000	5.000% Minerals Technologies, Inc. 01/07/2028	198,655	0.05
440,000	9.250% Manitowoc Co., Inc. 01/10/2031	451,708	0.12	257,000	8.250% Moss Creek Resources Holdings, Inc. 01/09/2031	253,785	0.07
80,000	7.125% Marks & Spencer PLC 01/12/2037	87,902	0.02	160,000	4.000% Mueller Water Products, Inc. 15/06/2029	152,600	0.04
201,000	7.000% Masterbrand, Inc. 15/07/2032	211,002	0.06	225,000	5.875% Murphy Oil Corp. 01/12/2027	227,786	0.06
128,000	6.500% Matador Resources Co. 15/04/2032	127,738	0.03	350,000	6.000% Murphy Oil Corp. 01/10/2032	345,744	0.09
244,000	6.250% Matador Resources Co. 15/04/2033	240,484	0.06	90,000	5.875% Murphy Oil Corp. 01/12/2042	81,958	0.02
750,000	5.000% Match Group Holdings II LLC 15/12/2027	741,420	0.19	995,000	7.375% Nabors Industries, Inc. 15/05/2027	997,378	0.26
310,000	5.625% Match Group Holdings II LLC 15/02/2029	309,929	0.08	2,220,000	9.125% Nabors Industries, Inc. 31/01/2030	2,289,619	0.60
325,000	8.000% Mativ Holdings, Inc. 01/10/2029	332,550	0.09	2,337,000	8.875% Nabors Industries, Inc. 15/08/2031	2,222,884	0.58
570,000	8.625% Matthews International Corp. 01/10/2027	582,711	0.15	360,000	5.875% NCL Corp. Ltd. 15/02/2027	361,084	0.09
2,850,000	7.875% Mauser Packaging Solutions Holding Co. 15/04/2027	2,947,356	0.77	173,000	8.375% NCL Corp. Ltd. 01/02/2028	181,707	0.05
2,475,000	9.250% Mauser Packaging Solutions Holding Co. 15/04/2027	2,539,201	0.66	800,000	8.125% NCL Corp. Ltd. 15/01/2029	854,544	0.22
1,506,000	11.500% Maxim Crane Works Holdings Capital LLC 01/09/2028	1,597,023	0.42	500,000	6.250% NCL Corp. Ltd. 01/03/2030	499,935	0.13
175,000	7.375% McGraw-Hill Education, Inc. 01/09/2031	181,554	0.05	597,000	5.125% NCR Voyix Corp. 15/04/2029	583,926	0.15
200,000	5.250% Melco Resorts Finance Ltd. 26/04/2026	196,592	0.05	750,000	8.625% Neogen Food Safety Corp. 20/07/2030	829,747	0.22
245,000	5.625% Melco Resorts Finance Ltd. 17/07/2027	238,530	0.06	190,000	8.750% New Fortress Energy, Inc. 15/03/2029	143,283	0.04
475,000	5.375% Melco Resorts Finance Ltd. 04/12/2029	445,498	0.12	262,000	9.250% New Home Co., Inc. 01/10/2029	276,080	0.07
1,457,000	12.875% Mercer International, Inc. 01/10/2028	1,529,806	0.40	195,000	5.700% Newell Brands, Inc. 01/04/2026	195,493	0.05
3,330,000	5.125% Mercer International, Inc. 01/02/2029	2,838,658	0.74	185,000	6.375% Newell Brands, Inc. 15/09/2027	187,555	0.05
20,000	4.250% Methanex Corp. 01/12/2024	19,946	0.01	530,000	6.625% Newell Brands, Inc. 15/09/2029	536,439	0.14
360,000	5.650% Methanex Corp. 01/12/2044	325,717	0.09	335,000	6.875% Newell Brands, Inc. 01/04/2036	319,131	0.08
				500,000	7.250% NextEra Energy Operating Partners LP 15/01/2029	527,030	0.14
				166,000	8.125% NGL Energy Operating LLC/NGL Energy Finance Corp. 15/02/2029	170,211	0.04
				372,000	8.375% NGL Energy Operating LLC/NGL Energy Finance Corp. 15/02/2032	383,391	0.10
				62,000	8.000% Noble Finance II LLC 15/04/2030	63,975	0.02

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.18% (March 2024: 98.09%) (continued)				Transferable Securities - 98.18% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)			
United States Dollar - 98.18% (continued)				United States Dollar - 98.18% (continued)			
430,000	5.000% Nordstrom, Inc. 15/01/2044	332,708	0.09	680,000	4.500% Owens & Minor, Inc. 31/03/2029	615,155	0.16
266,000	6.750% Northriver Midstream Finance LP 15/07/2032	274,988	0.07	1,624,000	6.625% Owens & Minor, Inc. 01/04/2030	1,578,512	0.41
400,000	4.750% Novelis Corp. 30/01/2030	387,284	0.10	50,000	3.500% Owens Corning 15/02/2030	47,499	0.01
320,000	5.250% NRG Energy, Inc. 15/06/2029	318,947	0.08	210,000	7.375% Owens-Brockway Glass Container, Inc. 01/06/2032	214,551	0.06
354,000	3.625% NRG Energy, Inc. 15/02/2031	320,972	0.08	177,000	7.125% Panther Escrow Issuer LLC 01/06/2031	185,567	0.05
136,000	3.875% NRG Energy, Inc. 15/02/2032	123,961	0.03	650,000	6.375% Paramount Global 30/03/2062	597,902	0.16
583,000	6.000% NuStar Logistics LP 01/06/2026	586,894	0.15	510,000	4.875% Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co-Issuer 15/05/2029	493,782	0.13
450,000	5.625% NuStar Logistics LP 28/04/2027	451,944	0.12	1,600,000	7.000% Park Intermediate Holdings LLC/ PK Domestic Property LLC/PK Finance Co-Issuer 01/02/2030	1,660,512	0.43
200,000	12.750% Odeon Finco PLC 01/11/2027	210,046	0.06	363,000	6.375% Pebblebrook Hotel LP/PEB Finance Corp. 15/10/2029	366,115	0.10
326,000	9.000% Office Properties Income Trust 31/03/2029	318,166	0.08	270,000	4.125% Penn Entertainment, Inc. 01/07/2029	245,965	0.06
685,000	4.750% OI European Group BV 15/02/2030	647,914	0.17	180,000	5.375% PennyMac Financial Services, Inc. 15/10/2025	179,807	0.05
200,000	7.250% Olympus Water U.S. Holding Corp. 15/06/2031	208,136	0.05	146,000	7.875% PennyMac Financial Services, Inc. 15/12/2029	155,595	0.04
330,000	3.875% ON Semiconductor Corp. 01/09/2028	314,665	0.08	163,000	7.125% PennyMac Financial Services, Inc. 15/11/2030	168,888	0.04
1,048,000	7.125% OneMain Finance Corp. 15/03/2026	1,070,668	0.28	168,000	6.125% Performance Food Group, Inc. 15/09/2032	172,057	0.05
2,695,000	3.500% OneMain Finance Corp. 15/01/2027	2,575,342	0.67	300,000	7.000% Permian Resources Operating LLC 15/01/2032	311,928	0.08
370,000	6.625% OneMain Finance Corp. 15/01/2028	376,923	0.10	200,000	4.375% Perrigo Finance Unlimited Co. 15/03/2026	200,000	0.05
1,070,000	3.875% OneMain Finance Corp. 15/09/2028	992,425	0.26	400,000	4.900% Perrigo Finance Unlimited Co. 15/06/2030	389,668	0.10
713,000	9.000% OneMain Finance Corp. 15/01/2029	755,402	0.20	160,000	6.125% Perrigo Finance Unlimited Co. 30/09/2032	161,586	0.04
860,000	5.375% OneMain Finance Corp. 15/11/2029	826,030	0.22	360,000	5.250% PG&E Corp. 01/07/2030	357,869	0.09
1,900,000	7.875% OneMain Finance Corp. 15/03/2030	1,987,229	0.52	213,000	7.375% PG&E Corp. 15/03/2055	223,952	0.06
300,000	4.000% OneMain Finance Corp. 15/09/2030	267,081	0.07	386,000	6.625% Phinia, Inc. 15/10/2032	389,289	0.10
422,000	7.500% OneMain Finance Corp. 15/05/2031	434,525	0.11	250,000	4.250% Playtika Holding Corp. 15/03/2029	229,363	0.06
423,000	7.125% OneMain Finance Corp. 15/11/2031	428,245	0.11	98,000	5.625% Post Holdings, Inc. 15/01/2028	98,846	0.03
127,000	8.000% Ontario Gaming GTA LP/OTG Co- Issuer, Inc. 01/08/2030	132,075	0.03	830,000	4.625% Post Holdings, Inc. 15/04/2030	793,862	0.21
393,000	3.875% Open Text Corp. 01/12/2029	365,553	0.10	653,000	6.250% Post Holdings, Inc. 15/10/2034	658,746	0.17
711,000	4.125% Open Text Holdings, Inc. 01/12/2031	653,317	0.17	300,000	5.000% PRA Group, Inc. 01/10/2029	276,198	0.07
150,000	6.750% Organon & Co./Organon Foreign Debt Co-Issuer BV 15/05/2034	154,926	0.04	200,000	8.875% PRA Group, Inc. 31/01/2030	208,160	0.05
650,000	7.875% Organon & Co./Organon Foreign Debt Co-Issuer BV 15/05/2034	688,636	0.18	250,000	5.625% Premier Entertainment Sub LLC/ Premier Entertainment Finance Corp. 01/09/2029	187,710	0.05
183,000	7.375% Outfront Media Capital LLC/ Outfront Media Capital Corp. 15/02/2031	195,354	0.05	1,000,000	5.750% Prime Security Services Borrower LLC/Prime Finance, Inc. 15/04/2026	1,005,050	0.26

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.18% (March 2024: 98.09%) (continued)				Transferable Securities - 98.18% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)			
United States Dollar - 98.18% (continued)				United States Dollar - 98.18% (continued)			
200,000	4.375% Primo Water Holdings, Inc. 30/04/2029	191,706	0.05	1,486,000	9.500% RR Donnelley & Sons Co. 01/08/2029	1,497,516	0.39
383,000	9.750% Provident Funding Associates LP/ PFG Finance Corp. 15/09/2029	390,771	0.10	2,150,000	10.875% RR Donnelley & Sons Co. 01/08/2029	2,082,877	0.54
262,000	6.875% QVC, Inc. 15/04/2029	218,314	0.06	65,000	7.500% RXO, Inc. 15/11/2027	67,055	0.02
130,000	7.250% Qwest Corp. 15/09/2025	129,451	0.03	231,000	8.375% S&S Holdings LLC 01/10/2031	232,920	0.06
2,331,000	3.500% Rackspace Finance LLC 15/05/2028	1,166,269	0.30	1,836,000	11.250% Sabre GLBL, Inc. 15/12/2027	1,907,439	0.50
100,000	12.250% Rain Carbon, Inc. 01/09/2029	107,976	0.03	400,000	9.625% Saturn Oil & Gas, Inc. 15/06/2029	395,296	0.10
770,000	11.250% Rakuten Group, Inc. 15/02/2027	843,866	0.22	1,150,000	3.875% SBA Communications Corp. 15/02/2027	1,120,445	0.29
1,230,000	9.750% Rakuten Group, Inc. 15/04/2029	1,343,873	0.35	100,000	4.875% Science Applications International Corp. 01/04/2028	97,972	0.03
700,000	6.250% Rakuten Group, Inc. (Perpetual)	616,427	0.16	230,000	8.250% Seagate HDD Cayman 15/12/2029	249,677	0.07
249,000	4.750% Range Resources Corp. 15/02/2030	240,215	0.06	51,000	4.125% Seagate HDD Cayman 15/01/2031	47,149	0.01
200,000	6.500% Resideo Funding, Inc. 15/07/2032	205,530	0.05	70,000	8.500% Seagate HDD Cayman 15/07/2031	76,372	0.02
435,000	4.875% Reworld Holding Corp. 01/12/2029	409,544	0.11	550,000	5.750% Seagate HDD Cayman 01/12/2034	554,873	0.15
1,396,000	5.000% Reworld Holding Corp. 01/09/2030	1,310,732	0.34	130,000	4.000% Sealed Air Corp. 01/12/2027	125,626	0.03
120,000	4.750% RHP Hotel Properties LP/RHP Finance Corp. 15/10/2027	118,418	0.03	550,000	6.500% Sealed Air Corp. 15/07/2032	567,149	0.15
99,000	7.250% RHP Hotel Properties LP/RHP Finance Corp. 15/07/2028	103,614	0.03	305,000	6.875% Sealed Air Corp. 15/07/2033	332,435	0.09
325,000	4.500% RHP Hotel Properties LP/RHP Finance Corp. 15/02/2029	314,444	0.08	319,000	6.125% Sealed Air Corp./Sealed Air Corp. U.S. 01/02/2028	324,423	0.08
388,000	6.500% RHP Hotel Properties LP/RHP Finance Corp. 01/04/2032	401,114	0.10	250,000	7.250% Sealed Air Corp./Sealed Air Corp. U.S. 15/02/2031	264,765	0.07
150,000	6.750% Ritchie Bros Holdings, Inc. 15/03/2028	155,165	0.04	98,000	5.875% Sensata Technologies BV 01/09/2030	98,446	0.03
420,000	7.750% Ritchie Bros Holdings, Inc. 15/03/2031	448,136	0.12	760,000	4.375% Sensata Technologies, Inc. 15/02/2030	726,788	0.19
375,000	8.000% Rithm Capital Corp. 01/04/2029	379,849	0.10	200,000	6.625% Sensata Technologies, Inc. 15/07/2032	208,430	0.05
230,000	5.250% Rogers Communications, Inc. 15/03/2082	225,349	0.06	115,000	5.750% Service Corp. International 15/10/2032	115,846	0.03
1,370,000	4.250% Royal Caribbean Cruises Ltd. 01/07/2026	1,354,135	0.35	400,000	8.875% Service Properties Trust 15/06/2032	381,628	0.10
3,614,000	5.500% Royal Caribbean Cruises Ltd. 31/08/2026	3,649,453	0.95	302,000	6.750% Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc. 15/08/2032	315,560	0.08
1,741,000	5.375% Royal Caribbean Cruises Ltd. 15/07/2027	1,754,736	0.46	220,000	7.875% Sigma Holdco BV 15/05/2026	218,537	0.06
112,000	7.500% Royal Caribbean Cruises Ltd. 15/10/2027	120,206	0.03	140,000	7.875% Sitio Royalties Operating Partnership LP/Sitio Finance Corp. 01/11/2028	146,434	0.04
300,000	3.700% Royal Caribbean Cruises Ltd. 15/03/2028	289,491	0.08	200,000	4.200% SLM Corp. 29/10/2025	197,842	0.05
450,000	5.500% Royal Caribbean Cruises Ltd. 01/04/2028	455,652	0.12	285,000	5.375% Southwestern Energy Co. 01/02/2029	283,837	0.07
190,000	5.625% Royal Caribbean Cruises Ltd. 30/09/2031	192,601	0.05	85,000	5.375% Southwestern Energy Co. 15/03/2030	84,722	0.02
775,000	6.250% Royal Caribbean Cruises Ltd. 15/03/2032	804,008	0.21	380,000	4.750% Southwestern Energy Co. 01/02/2032	363,527	0.10

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.18% (March 2024: 98.09%) (continued)				Transferable Securities - 98.18% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)			
United States Dollar - 98.18% (continued)				United States Dollar - 98.18% (continued)			
343,000	3.850% Spirit AeroSystems, Inc. 15/06/2026	333,094	0.09	250,000	8.375% Transocean Titan Financing Ltd. 01/02/2028	257,553	0.07
500,000	4.600% Spirit AeroSystems, Inc. 15/06/2028	477,590	0.12	730,000	8.000% Transocean, Inc. 01/02/2027	729,679	0.19
780,000	9.375% Spirit AeroSystems, Inc. 30/11/2029	846,542	0.22	895,000	8.250% Transocean, Inc. 15/05/2029	887,187	0.23
2,365,000	9.750% Spirit AeroSystems, Inc. 15/11/2030	2,638,016	0.69	748,000	8.750% Transocean, Inc. 15/02/2030	780,029	0.20
296,000	6.500% Standard Building Solutions, Inc. 15/08/2032	307,150	0.08	415,000	8.500% Transocean, Inc. 15/05/2031	412,348	0.11
600,000	8.750% Star Holding LLC 01/08/2031	571,992	0.15	200,000	6.600% Travel & Leisure Co. 01/10/2025	202,010	0.05
428,000	6.000% Starwood Property Trust, Inc. 15/04/2030	428,603	0.11	210,000	6.000% Travel & Leisure Co. 01/04/2027	212,707	0.06
160,000	5.125% Steelcase, Inc. 18/01/2029	157,216	0.04	122,000	4.500% Travel & Leisure Co. 01/12/2029	115,461	0.03
169,000	6.500% Studio City Finance Ltd. 15/01/2028	165,664	0.04	433,000	4.000% TreeHouse Foods, Inc. 01/09/2028	400,625	0.10
270,000	5.000% Studio City Finance Ltd. 15/01/2029	247,847	0.06	100,000	4.125% TriMas Corp. 15/04/2029	95,731	0.03
455,000	4.875% SunCoke Energy, Inc. 30/06/2029	413,240	0.11	118,000	7.125% TriNet Group, Inc. 15/08/2031	122,941	0.03
162,000	5.500% Tallgrass Energy Partners LP/ Tallgrass Energy Finance Corp. 15/01/2028	156,873	0.04	101,000	7.750% Trinity Industries, Inc. 15/07/2028	106,018	0.03
616,000	7.375% Tallgrass Energy Partners LP/ Tallgrass Energy Finance Corp. 15/02/2029	622,801	0.16	1,250,000	5.125% Trinseo Materials Operating SCA/ Trinseo Materials Finance, Inc. 01/04/2029	588,350	0.15
230,000	6.000% Tallgrass Energy Partners LP/ Tallgrass Energy Finance Corp. 31/12/2030	218,638	0.06	460,000	4.625% Tronox, Inc. 15/03/2029	429,419	0.11
222,000	9.000% Talos Production, Inc. 01/02/2029	228,618	0.06	214,000	11.875% Tutor Perini Corp. 30/04/2029	238,604	0.06
2,325,000	8.250% Taseko Mines Ltd. 01/05/2030	2,440,204	0.64	400,000	3.625% Twilio, Inc. 15/03/2029	372,124	0.10
200,000	5.750% Taylor Morrison Communities, Inc. 15/01/2028	203,350	0.05	850,000	6.875% U.S. Foods, Inc. 15/09/2028	886,125	0.23
806,000	7.200% Telecom Italia Capital SA 18/07/2036	842,375	0.22	1,372,000	4.750% U.S. Foods, Inc. 15/02/2029	1,338,770	0.35
160,000	4.625% Teleflex, Inc. 15/11/2027	157,736	0.04	700,000	4.625% U.S. Foods, Inc. 01/06/2030	677,537	0.18
205,000	4.250% Teleflex, Inc. 01/06/2028	198,536	0.05	187,000	5.750% U.S. Foods, Inc. 15/04/2033	187,580	0.05
250,000	4.000% Tempur Sealy International, Inc. 15/04/2029	232,960	0.06	300,000	6.875% U.S. Steel Corp. 01/03/2029	304,404	0.08
300,000	3.875% Tempur Sealy International, Inc. 15/10/2031	267,234	0.07	100,000	4.500% Uber Technologies, Inc. 15/08/2029	99,206	0.03
100,000	4.250% Tenet Healthcare Corp. 01/06/2029	96,508	0.03	1,261,000	5.861% UniCredit SpA 19/06/2032	1,268,932	0.33
905,000	8.000% Tenneco, Inc. 17/11/2028	836,211	0.22	1,577,000	5.459% UniCredit SpA 30/06/2035	1,554,212	0.41
1,746,000	5.000% Terex Corp. 15/05/2029	1,703,363	0.45	1,580,000	6.875% Unisys Corp. 01/11/2027	1,524,700	0.40
130,000	3.625% TopBuild Corp. 15/03/2029	121,108	0.03	33,144	3.500% United Airlines Pass-Through Trust 01/11/2029	31,055	0.01
200,000	6.750% TransDigm, Inc. 15/08/2028	206,040	0.05	380,000	4.375% United Airlines, Inc. 15/04/2026	374,273	0.10
488,000	7.125% TransDigm, Inc. 01/12/2031	516,065	0.14	450,000	4.625% United Airlines, Inc. 15/04/2029	434,786	0.11
434,784	8.000% Transocean Aquila Ltd. 30/09/2028	444,559	0.12	210,000	6.750% United Natural Foods, Inc. 15/10/2028	200,290	0.05
				130,000	5.500% United Rentals North America, Inc. 15/05/2027	130,156	0.03
				991,000	4.875% United Rentals North America, Inc. 15/01/2028	984,588	0.26
				950,000	3.875% United Rentals North America, Inc. 15/02/2031	883,585	0.23
				488,000	6.125% United Rentals North America, Inc. 15/03/2034	504,211	0.13
				408,000	10.500% Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC 15/02/2028	435,207	0.11
				431,250	8.000% Univision Communications, Inc. 15/08/2028	441,048	0.12

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.18% (March 2024: 98.09%) (continued)				Transferable Securities - 98.18% (March 2024: 98.09%) (continued)			
Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)				Corporate Bonds - 98.18% (March 2024: 98.09%) (continued)			
United States Dollar - 98.18% (continued)				United States Dollar - 98.18% (continued)			
625,000	8.500% Univision Communications, Inc. 31/07/2031	626,287	0.16	250,000	6.375% WESCO Distribution, Inc. 15/03/2029	258,365	0.07
2,200,000	7.500% Vallourec SACA 15/04/2032	2,333,122	0.61	1,340,000	4.750% Western Digital Corp. 15/02/2026	1,331,987	0.35
196,000	7.875% Varex Imaging Corp. 15/10/2027	199,410	0.05	442,000	7.500% Wildfire Intermediate Holdings LLC 15/10/2029	435,896	0.11
233,000	6.875% Vermilion Energy, Inc. 01/05/2030	233,007	0.06	406,000	8.250% Windstream Escrow LLC/ Windstream Escrow Finance Corp. 01/10/2031	413,909	0.11
350,000	4.125% Vertiv Group Corp. 15/11/2028	338,625	0.09	202,000	6.625% Wrangler Holdco Corp. 01/04/2032	210,169	0.06
305,000	7.500% VFH Parent LLC/Valor Co-Issuer, Inc. 15/06/2031	320,253	0.08	276,000	5.250% Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp. 15/05/2027	276,077	0.07
318,000	5.625% Viasat, Inc. 15/09/2025	313,071	0.08	700,000	5.500% Wynn Macau Ltd. 01/10/2027	685,573	0.18
350,000	5.625% Viasat, Inc. 15/04/2027	330,593	0.09	500,000	5.625% Wynn Macau Ltd. 26/08/2028	485,705	0.13
532,000	6.500% Viasat, Inc. 15/07/2028	416,338	0.11	650,000	5.125% Wynn Macau Ltd. 15/12/2029	609,199	0.16
1,136,000	7.500% Viasat, Inc. 30/05/2031	782,113	0.20	300,000	5.125% Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. 01/10/2029	296,295	0.08
2,065,000	4.625% Victoria's Secret & Co. 15/07/2029	1,822,879	0.48	579,000	7.125% Wynn Resorts Finance LLC/Wynn Resorts Capital Corp. 15/02/2031	626,739	0.16
165,000	8.750% Victra Holdings LLC/Victra Finance Corp. 15/09/2029	173,445	0.05	150,000	4.800% Xerox Corp. 01/03/2035	101,520	0.03
1,620,000	8.750% Viridien 01/04/2027	1,567,998	0.41	100,000	6.750% Xerox Corp. 15/12/2039	77,240	0.02
220,000	7.750% Vital Energy, Inc. 31/07/2029	219,017	0.06	75,000	5.000% Xerox Holdings Corp. 15/08/2025	74,375	0.02
299,000	7.875% Vital Energy, Inc. 15/04/2032	289,641	0.08	1,050,000	5.500% Xerox Holdings Corp. 15/08/2028	896,500	0.23
308,000	7.750% Vmed O2 U.K. Financing I PLC 15/04/2032	316,060	0.08	1,666,000	8.875% Xerox Holdings Corp. 30/11/2029	1,549,113	0.41
1,600,000	7.000% Vodafone Group PLC 04/04/2079	1,687,008	0.44	354,000	4.875% XHR LP 01/06/2029	339,327	0.09
1,635,000	3.250% Vodafone Group PLC 04/06/2081	1,579,688	0.41	295,000	7.125% XPO, Inc. 01/06/2031	309,172	0.08
3,090,000	4.125% Vodafone Group PLC 04/06/2081	2,799,818	0.73	553,000	7.125% XPO, Inc. 01/02/2032	581,247	0.15
660,000	5.125% Vodafone Group PLC 04/06/2081	545,021	0.14	2,278,000	4.750% Yum! Brands, Inc. 15/01/2030	2,250,368	0.59
200,000	3.400% Vornado Realty LP 01/06/2031	172,284	0.05	621,000	3.625% Yum! Brands, Inc. 15/03/2031	574,624	0.15
468,000	3.450% Walgreens Boots Alliance, Inc. 01/06/2026	450,324	0.12	1,063,000	5.375% Yum! Brands, Inc. 01/04/2032	1,060,576	0.28
169,000	3.200% Walgreens Boots Alliance, Inc. 15/04/2030	136,968	0.04	50,000	5.350% Yum! Brands, Inc. 01/11/2043	49,271	0.01
750,000	4.500% Walgreens Boots Alliance, Inc. 18/11/2034	582,480	0.15	223,000	6.500% Zebra Technologies Corp. 01/06/2032	232,977	0.06
400,000	4.100% Walgreens Boots Alliance, Inc. 15/04/2050	262,948	0.07	500,000	4.625% Ziff Davis, Inc. 15/10/2030	469,325	0.12
137,000	7.125% Watco Cos. LLC/Watco Finance Corp. 01/08/2032	142,833	0.04		Total Corporate Bonds	375,688,462	98.18
504,000	7.250% Wayfair LLC 31/10/2029	516,797	0.14		Total Transferable Securities	375,688,462	98.18
440,000	8.625% Weatherford International Ltd. 30/04/2030	458,388	0.12				
50,000	7.250% WESCO Distribution, Inc. 15/06/2028	51,192	0.01				

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - 0.06% (March 2024: (0.07%))

Forward Foreign Currency Exchange Contracts - 0.06% (March 2024: (0.07%))[^]

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	1,743,130	1,932,000	01/10/2024	Citibank	13,421	0.00
EUR	USD	10,465,464	11,622,348	01/10/2024	HSBC Bank	57,636	0.01
EUR	USD	10,468,072	11,622,345	01/10/2024	Westpac Banking Corporation	60,550	0.01
EUR	USD	10,468,148	11,622,345	01/10/2024	Royal Bank of Canada	60,634	0.02
EUR	USD	10,468,289	11,622,345	01/10/2024	Toronto Dominion Bank	60,792	0.02
EUR	USD	10,609,684	11,870,347	01/11/2024	HSBC Bank	(14,668)	(0.00)
EUR	USD	10,610,535	11,870,345	01/11/2024	Royal Bank of Canada	(13,714)	(0.00)
EUR	USD	10,617,264	11,870,345	01/11/2024	Westpac Banking Corporation	(6,195)	(0.00)
EUR	USD	10,618,940	11,870,345	01/11/2024	JP Morgan Chase Bank	(4,322)	(0.00)
USD	EUR	630,000	567,756	01/10/2024	Societe Generale	(3,644)	(0.00)
USD	EUR	310,000	279,661	01/10/2024	UBS AG	(2,115)	(0.00)
USD	EUR	11,870,345	10,632,413	01/10/2024	JP Morgan Chase Bank	4,038	0.00
USD	EUR	11,870,345	10,630,794	01/10/2024	Westpac Banking Corporation	5,844	0.00
USD	EUR	11,870,345	10,624,039	01/10/2024	Royal Bank of Canada	13,384	0.00
USD	EUR	11,870,348	10,623,186	01/10/2024	HSBC Bank	14,339	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						290,638	0.06
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(44,658)	(0.00)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						245,980	0.06
Total Financial Derivative Instruments						245,980	0.06

	Fair Value USD	% of Fund
Total value of investments	375,934,442	98.24
Cash at bank* (March 2024: 0.76%)	6,629,499	1.73
Other net assets (March 2024: 1.22%)	98,594	0.03
Net assets attributable to holders of redeemable participating shares	382,662,535	100.00

[^]Forwards contracts are used for hedging purposes.

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	20.02
Transferable securities dealt in on another regulated market	76.59
Over the counter financial derivative instruments	0.07
Other assets	3.32
Total Assets	100.00

SPDR Dow Jones Global Real Estate UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	316,339,539	267,852,947				
	316,339,539	267,852,947				
Cash and cash equivalents	2,793,160	714,055				
Cash held with brokers and counterparties for open financial derivative instruments	122,825	157,033				
Debtors:						
Dividends receivable	935,359	1,264,727				
Receivable for investments sold	524,860	29,921				
Securities lending income receivable	3,559	17,216				
Total current assets	320,719,302	270,035,899				
Current liabilities						
Financial liabilities at fair value through profit or loss:						
Financial derivative instruments	(13,026)	(1,085)				
Creditors - Amounts falling due within one year:						
Accrued expenses	(103,796)	(90,490)				
Distribution Payable	(1,786,715)	-				
Other payables	-	(13,219)				
Payable for investment purchased	(522,521)	(71,865)				
Total current liabilities	(2,426,058)	(176,659)				
Net assets attributable to holders of redeemable participating shares	318,293,244	269,859,240				
Net asset value per share						
USD Unhedged (Acc)	4	USD 21.10	USD 18.70	USD 16.45		
USD Unhedged (Dist)	4	USD 36.53	USD 32.88	USD 29.27		

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

SPDR Dow Jones Global Real Estate UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		5,787,696	5,328,663
Income from financial assets at fair value		3,178	1,692
Securities lending income	10	39,144	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		31,673,132	(18,147,444)
Bank interest income		16,947	19,890
Miscellaneous income		690	2,119
Total investment income/(expense)		37,520,787	(12,795,080)
Operating expenses	3	(560,284)	(497,700)
Net profit/(loss) for the financial period before finance costs and tax		36,960,503	(13,292,780)
Finance costs			
Distributions to holders of redeemable participating shares	6	(3,821,720)	(3,454,303)
Profit/(loss) for the financial period before tax		33,138,783	(16,747,083)
Withholding tax on investment income	2	(1,371,434)	(1,282,268)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		31,767,349	(18,029,351)

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

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

SPDR Dow Jones Global Real Estate UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	269,859,240	253,433,722
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	31,767,349	(18,029,351)
Share transactions		
Proceeds from redeemable participating shares issued	22,603,038	22,281,102
Costs of redeemable participating shares redeemed	(5,936,383)	(25,876,917)
Increase/(decrease) in net assets from share transactions	16,666,655	(3,595,815)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	48,434,004	(21,625,166)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	318,293,244	231,808,556

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

SPDR Dow Jones Global Real Estate UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	31,767,349	(18,029,351)
Adjustment for:		
Movement in cash with/due to broker	34,208	(138,382)
Movement in financial assets at fair value through profit or loss	(48,530,875)	17,836,239
Unrealised movement on derivative assets and liabilities	11,941	122,224
Operating cash flows before movements in working capital	(16,717,377)	(209,270)
Movement in receivables	343,025	35,158
Movement in payables	1,786,802	(6,319)
Cash inflow from operations	2,129,827	28,839
Net cash outflow from operating activities	(14,587,550)	(180,431)
Financing activities		
Proceeds from subscriptions	22,603,038	22,281,102
Payments for redemptions	(5,936,383)	(21,805,568)
Net cash generated by financing activities	16,666,655	475,534
Net increase in cash and cash equivalents	2,079,105	295,103
Cash and cash equivalents at the start of the financial period	714,055	697,162
Cash and cash equivalents at the end of the financial period	2,793,160	992,265
Supplementary information		
Taxation paid	(1,371,434)	(1,282,268)
Interest received	20,125	21,582
Dividend received	6,117,064	5,364,423
Distribution paid	(3,821,720)	(3,454,303)

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

SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2024: 99.26%)				Transferable Securities - 99.39% (March 2024: 99.26%) (continued)			
Common Stock - 8.01% (March 2024: 8.58%)				Common Stock - 8.01% (March 2024: 8.58%) (continued)			
Brazilian Real - 0.23%				Swedish Krona - 1.61% (continued)			
78,067	Allos SA	313,226	0.10	238,085	Samhallsbyggnadsbolaget i Norden AB	172,047	0.06
25,972	Iguatemi SA	100,534	0.03	53,300	Wihlborgs Fastigheter AB	616,258	0.19
65,761	Multipan Empreendimentos Imobiliaros SA	309,738	0.10			5,137,338	1.61
		723,498	0.23				
Euro - 0.90%				Swiss Franc - 0.99%			
187,328	Aroundtown SA	590,197	0.19	9,303	PSP Swiss Property AG	1,366,418	0.43
8,511	CA Immobilien Anlagen AG	255,135	0.08	15,963	Swiss Prime Site AG	1,794,903	0.56
37,586	Kojamo OYJ	431,644	0.14			3,161,321	0.99
15,045	LEG Immobilien SE	1,574,658	0.49				
		2,851,634	0.90				
Hong Kong Dollar - 0.61%				Thailand Baht - 0.16%			
373,651	Hang Lung Properties Ltd.	365,112	0.11	237,455	Central Pattana PCL	494,429	0.16
223,200	Swire Properties Ltd.	459,187	0.14			494,429	0.16
320,000	Wharf Real Estate Investment Co. Ltd.	1,132,926	0.36				
		1,957,225	0.61				
Israeli New Shekel - 0.17%				United States Dollar - 0.10%			
7,657	Azrieli Group Ltd.	533,975	0.17	24,465	Kennedy-Wilson Holdings, Inc.	270,338	0.09
		533,975	0.17	9,831	Seritage Growth Properties	45,714	0.01
Japanese Yen - 2.18%						316,052	0.10
20,549	Aeon Mall Co. Ltd.	300,391	0.09			25,502,243	8.01
121,347	Hulic Co. Ltd.	1,233,915	0.39				
577,742	Mitsui Fudosan Co. Ltd.	5,404,214	1.70				
		6,938,520	2.18				
Mexican Peso - 0.15%				Total Common Stock			
179,344	Corp. Inmobiliaria Vesta SAB de CV	486,284	0.15			25,502,243	8.01
		486,284	0.15				
Pound Sterling - 0.16%				Depository Receipts - 0.03% (March 2024: 0.02%)			
157,448	Grainger PLC	518,478	0.16				
		518,478	0.16				
Saudi Riyal - 0.08%				Thailand Baht - 0.03%			
44,869	Arabian Centres Co.	261,220	0.08	43,400	Central Pattana PCL	90,368	0.03
		261,220	0.08			90,368	0.03
Singapore Dollar - 0.36%				Total Depository Receipts			
470,136	CapitaLand Investment Ltd.	1,144,169	0.36			90,368	0.03
		1,144,169	0.36				
South African Rand - 0.31%				Real Estate Investment Trust - 91.35% (March 2024: 90.66%)			
115,533	NEPI Rockcastle NV	978,100	0.31				
		978,100	0.31				
Swedish Krona - 1.61%				Australian Dollar - 2.65%			
87,513	Castellum AB	1,285,077	0.40	102,611	Centuria Industrial REIT	227,796	0.07
51,307	Fabege AB	509,193	0.16	134,802	Charter Hall Long Wale REIT	374,076	0.12
145,941	Fastighets AB Balder	1,284,538	0.40	108,278	Charter Hall Retail REIT	271,175	0.09
44,522	Sagax AB	1,270,225	0.40	219,861	Dexus	1,156,167	0.36
				387,619	GPT Group	1,339,176	0.42
				274,287	National Storage REIT	485,231	0.15
				248,568	Region RE Ltd.	394,897	0.13
				1,069,355	Scentre Group	2,707,808	0.85
				794,562	Vicinity Ltd.	1,218,213	0.38
				141,860	Waypoint REIT Ltd.	259,817	0.08
						8,434,356	2.65
				Canadian Dollar - 0.93%			
				5,364	Boardwalk Real Estate Investment Trust	340,116	0.11
				16,795	Canadian Apartment Properties REIT	683,635	0.22
				28,019	Dream Industrial Real Estate Investment Trust	299,489	0.09
				19,357	First Capital Real Estate Investment Trust	268,658	0.08
				6,606	Granite Real Estate Investment Trust	399,162	0.13
				24,034	H&R Real Estate Investment Trust	203,523	0.06
				31,055	RioCan Real Estate Investment Trust	468,486	0.15

SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2024: 99.26%) (continued)				Transferable Securities - 99.39% (March 2024: 99.26%) (continued)		
	Real Estate Investment Trust - 91.35% (March 2024: 90.66%) (continued)				Real Estate Investment Trust - 91.35% (March 2024: 90.66%) (continued)		
	Canadian Dollar - 0.93% (continued)				Japanese Yen - 5.83% (continued)		
14,758	SmartCentres Real Estate Investment Trust	290,692	0.09	105	Mitsubishi Estate Logistics REIT Investment Corp.	270,868	0.09
		2,953,761	0.93	120	Mitsui Fudosan Logistics Park, Inc.	356,124	0.11
	Euro - 2.81%			347	Mori Hills REIT Investment Corp.	308,816	0.10
9,843	Aedifica SA	690,974	0.22	522	Mori Trust Reit, Inc.	237,936	0.08
7,893	Cofinimmo SA	581,393	0.18	108	Nippon Accommodations Fund, Inc.	481,711	0.15
11,003	Covivio SA	669,869	0.21	1,735	Nippon Building Fund, Inc.	1,598,665	0.50
10,700	Gecina SA	1,234,776	0.39	497	Nippon Prologis REIT, Inc.	855,435	0.27
69,561	Inmobiliaria Colonial Socimi SA	483,657	0.15	101	NIPPON REIT Investment Corp.	228,775	0.07
45,578	Klepierre SA	1,497,534	0.47	905	Nomura Real Estate Master Fund, Inc.	904,114	0.28
79,464	Merlin Properties Socimi SA	1,008,358	0.32	284	NTT UD REIT Investment Corp.	227,732	0.07
20,595	Unibail-Rodamco-Westfield	1,806,625	0.57	587	Orix JREIT, Inc.	630,336	0.20
35,569	Warehouses De Pauw CVA	950,341	0.30	875	Sekisui House Reit, Inc.	464,905	0.15
		8,923,527	2.81	198	Tokyu REIT, Inc.	214,694	0.07
	Hong Kong Dollar - 0.83%			648	United Urban Investment Corp.	625,621	0.20
524,026	Link REIT	2,647,959	0.83			18,564,922	5.83
		2,647,959	0.83		Mexican Peso - 0.41%		
	Japanese Yen - 5.83%			581,966	Fibra Uno Administracion SA de CV	680,474	0.21
147	Activia Properties, Inc.	336,053	0.11	192,700	Prologis Property Mexico SA de CV	633,191	0.20
287	Advance Residence Investment Corp.	675,164	0.21			1,313,665	0.41
370	AEON REIT Investment Corp.	339,632	0.11		Pound Sterling - 3.88%		
137	Comforia Residential REIT, Inc.	310,319	0.10	631,635	Assura PLC	360,078	0.11
476	Daiwa House REIT Investment Corp.	783,683	0.25	41,026	Big Yellow Group PLC	697,783	0.22
136	Daiwa Office Investment Corp.	287,612	0.09	191,129	British Land Co. PLC	1,116,238	0.35
481	Daiwa Securities Living Investments Corp.	326,518	0.10	22,268	Derwent London PLC	717,458	0.23
109	Frontier Real Estate Investment Corp.	324,242	0.10	93,230	Hammerson PLC	397,609	0.12
206	Global One Real Estate Investment Corp.	143,008	0.05	154,240	Land Securities Group PLC	1,346,852	0.42
1,001	GLP J-Reit	928,640	0.29	414,013	LondonMetric Property PLC	1,137,328	0.36
56	Hoshino Resorts REIT, Inc.	192,030	0.06	256,217	Primary Health Properties PLC	350,550	0.11
269	Hulic Reit, Inc.	261,402	0.08	45,487	Safestore Holdings PLC	547,295	0.17
167	Ichigo Office REIT Investment Corp.	97,253	0.03	276,211	Segro PLC	3,238,130	1.02
545	Industrial & Infrastructure Fund Investment Corp.	455,691	0.14	270,643	Supermarket Income Reit PLC	272,270	0.09
1,568	Invincible Investment Corp.	680,738	0.21	509,410	Tritax Big Box REIT PLC	1,087,125	0.34
257	Japan Excellent, Inc.	219,018	0.07	85,713	UNITE Group PLC	1,080,728	0.34
1,049	Japan Hotel REIT Investment Corp.	524,353	0.16			12,349,444	3.88
202	Japan Logistics Fund, Inc.	387,082	0.12		Singapore Dollar - 2.60%		
1,389	Japan Metropolitan Fund Invest	938,041	0.29	717,977	CapitalLand Ascendas REIT	1,601,727	0.50
212	Japan Prime Realty Investment Corp.	516,513	0.16	512,256	CapitalLand Ascott Trust	389,586	0.12
287	Japan Real Estate Investment Corp.	1,145,673	0.36	1,108,894	CapitalLand Integrated Commercial Trust	1,833,741	0.58
856	KDX Realty Investment Corp.	904,832	0.28	230,396	Frasers Centrepoint Trust	413,347	0.13
381	LaSalle Logiport REIT	381,693	0.12	620,100	Frasers Logistics & Commercial Trust	556,252	0.17
				279,600	Keppel DC REIT	473,270	0.15
				490,456	Keppel REIT	365,355	0.11

SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.39% (March 2024: 99.26%) (continued)				Transferable Securities - 99.39% (March 2024: 99.26%) (continued)			
Real Estate Investment Trust - 91.35% (March 2024: 90.66%) (continued)				Real Estate Investment Trust - 91.35% (March 2024: 90.66%) (continued)			
Singapore Dollar - 2.60% (continued)				United States Dollar - 71.21% (continued)			
427,883	Mapletree Industrial Trust	811,042	0.26	15,840	EPR Properties	776,794	0.24
695,869	Mapletree Logistics Trust	792,487	0.25	19,482	Equinix, Inc.	17,292,808	5.43
482,750	Mapletree Pan Asia Commercial Trust	557,309	0.18	21,341	Equity Commonwealth	424,686	0.13
465,050	Suntec Real Estate Investment Trust	482,462	0.15	38,474	Equity LifeStyle Properties, Inc.	2,744,735	0.86
		8,276,578	2.60	69,822	Equity Residential	5,198,946	1.63
South African Rand - 0.19%				36,132	Essential Properties Realty Trust, Inc.	1,233,908	0.39
715,353	Growthpoint Properties Ltd.	582,411	0.19	13,186	Essex Property Trust, Inc.	3,895,408	1.22
		582,411	0.19	43,559	Extra Space Storage, Inc.	7,848,896	2.47
Turkish Lira - 0.01%				15,386	Federal Realty Investment Trust	1,768,928	0.56
66,872	Is Gayrimenkul Yatirim Ortakligi AS	34,427	0.01	27,150	First Industrial Realty Trust, Inc.	1,519,857	0.48
		34,427	0.01	18,643	Four Corners Property Trust, Inc.	546,426	0.17
United States Dollar - 71.21%				10,148	Getty Realty Corp.	322,808	0.10
21,109	Acadia Realty Trust	495,639	0.16	10,311	Global Medical REIT, Inc.	102,182	0.03
20,588	Agree Realty Corp.	1,550,894	0.49	39,550	Global Net Lease, Inc.	333,011	0.10
15,000	Alexander & Baldwin, Inc.	288,000	0.09	74,536	Healthcare Realty Trust, Inc.	1,352,828	0.42
32,155	Alexandria Real Estate Equities, Inc.	3,818,406	1.20	144,618	Healthpeak Properties, Inc.	3,307,414	1.04
8,971	American Assets Trust, Inc.	239,705	0.08	22,332	Highwoods Properties, Inc.	748,345	0.23
30,600	American Healthcare REIT, Inc.	798,660	0.25	144,854	Host Hotels & Resorts, Inc.	2,549,430	0.80
64,601	American Homes 4 Rent	2,480,032	0.78	27,208	Hudson Pacific Properties, Inc.	130,054	0.04
53,706	Americold Realty Trust, Inc.	1,518,269	0.48	45,790	Independence Realty Trust, Inc.	938,695	0.29
24,742	Apartment Investment & Management Co.	223,668	0.07	5,921	Innovative Industrial Properties, Inc.	796,967	0.25
45,216	Apple Hospitality REIT, Inc.	671,458	0.21	117,372	Invitation Homes, Inc.	4,138,537	1.30
29,244	AvalonBay Communities, Inc.	6,587,211	2.07	17,870	JBG SMITH Properties	312,368	0.10
30,713	Brandywine Realty Trust	167,079	0.05	22,302	Kilroy Realty Corp.	863,087	0.27
60,988	Brixmor Property Group, Inc.	1,699,126	0.53	137,640	Kimco Realty Corp.	3,196,001	1.00
39,225	Broadstone Net Lease, Inc.	743,314	0.23	45,311	Kite Realty Group Trust	1,203,460	0.38
29,659	BXP, Inc.	2,386,363	0.75	60,532	LXP Industrial Trust	608,347	0.19
21,854	Camden Property Trust	2,699,625	0.85	43,176	Macerich Co.	787,530	0.25
31,870	CareTrust REIT, Inc.	983,508	0.31	127,518	Medical Properties Trust, Inc.	745,980	0.23
3,235	Centerspace	227,970	0.07	24,097	Mid-America Apartment Communities, Inc.	3,829,013	1.20
7,732	Chatham Lodging Trust	65,877	0.02	8,950	National Health Investors, Inc.	752,337	0.24
5,194	Community Healthcare Trust, Inc.	94,271	0.03	14,370	National Storage Affiliates Trust	692,634	0.22
23,839	COPT Defense Properties	723,037	0.23	2,980	NET Lease Office Properties	91,248	0.03
30,823	Cousins Properties, Inc.	908,662	0.29	14,040	NETSTREIT Corp.	232,081	0.07
45,958	CubeSmart	2,473,919	0.78	5,014	NexPoint Residential Trust, Inc.	220,666	0.07
41,313	DiamondRock Hospitality Co.	360,662	0.11	38,105	NNN REIT, Inc.	1,847,711	0.58
63,141	Digital Realty Trust, Inc.	10,218,108	3.21	53,237	Omega Healthcare Investors, Inc.	2,166,746	0.68
50,249	Diversified Healthcare Trust	210,543	0.07	37,533	Paramount Group, Inc.	184,662	0.06
35,042	Douglas Emmett, Inc.	615,688	0.19	43,359	Park Hotels & Resorts, Inc.	611,362	0.19
19,969	Easterly Government Properties, Inc.	271,179	0.08	23,976	Pebblebrook Hotel Trust	317,202	0.10
10,041	EastGroup Properties, Inc.	1,875,860	0.59	25,222	Phillips Edison & Co., Inc.	951,122	0.30
17,815	Elme Communities	313,366	0.10	26,199	Piedmont Office Realty Trust, Inc.	264,610	0.08
28,120	Empire State Realty Trust, Inc.	311,570	0.10	8,196	Plymouth Industrial REIT, Inc.	185,230	0.06

SPDR Dow Jones Global Real Estate UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.39% (March 2024: 99.26%) (continued)		
	Real Estate Investment Trust - 91.35% (March 2024: 90.66%) (continued)		
	United States Dollar - 71.21% (continued)		
190,330	Prologis, Inc.	24,034,872	7.55
32,338	Public Storage	11,766,828	3.70
179,025	Realty Income Corp.	11,353,765	3.57
33,866	Regency Centers Corp.	2,446,141	0.77
26,627	Retail Opportunity Investments Corp.	418,843	0.13
44,667	Rexford Industrial Realty, Inc.	2,247,197	0.71
31,180	RLJ Lodging Trust	286,232	0.09
12,354	Ryman Hospitality Properties, Inc.	1,324,843	0.42
36,528	Service Properties Trust	166,568	0.05
62,799	Simon Property Group, Inc.	10,614,287	3.33
9,250	SITE Centers Corp.	559,625	0.18
12,931	SL Green Realty Corp.	900,127	0.28
37,988	STAG Industrial, Inc.	1,484,951	0.47
22,595	Summit Hotel Properties, Inc.	155,002	0.05
24,162	Sun Communities, Inc.	3,265,494	1.03
40,824	Sunstone Hotel Investors, Inc.	421,304	0.13
22,110	Tanger, Inc.	733,610	0.23
19,955	Terreno Realty Corp.	1,333,593	0.42
61,667	UDR, Inc.	2,795,982	0.88
12,512	UMH Properties, Inc.	246,111	0.08
2,639	Universal Health Realty Income Trust	120,734	0.04
24,815	Urban Edge Properties	530,793	0.17
84,637	Ventas, Inc.	5,427,771	1.70
17,163	Veris Residential, Inc.	306,531	0.10
33,994	Vornado Realty Trust	1,339,364	0.42
118,766	Welltower, Inc.	15,205,611	4.78
45,292	WP Carey, Inc.	2,821,692	0.89
20,398	Xenia Hotels & Resorts, Inc.	301,278	0.09
		226,665,878	71.21
	Total Real Estate Investment Trust	290,746,928	91.35
	Total Transferable Securities	316,339,539	99.39

Financial Derivative Instruments - (0.01%) (March 2024: (0.00%)) Futures Contracts – (0.01%) (March 2024: (0.00%))

Notional Amount	Average Cost Price		Unrealised Loss USD	% of Net Assets
1,784,226	396	45 of DJ US Real Estate Index Futures Long Futures Contracts Expiring 20 December 2024	(13,026)	(0.01)
		Net Unrealised Loss on Futures Contracts	(13,026)	(0.01)
		Total Financial Derivative Instruments	(13,026)	(0.01)

	Fair Value USD	% of Fund
Total value of investments	316,326,513	99.38
Cash at bank* (March 2024: 0.26%)	2,793,160	0.88
Cash at broker* (March 2024: 0.06%)	122,825	0.04
Other net liabilities (March 2024: 0.42%)	(949,254)	(0.30)
Net assets attributable to holders of redeemable participating shares	318,293,244	100.00

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.64
Other assets	1.36
Total Assets	100.00

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	108,833,545	94,112,096		
	108,833,545	94,112,096		
Cash and cash equivalents	164,986	189,390		
Debtors:				
Dividends receivable	222,341	249,005		
Receivable for investments sold	-	122,119		
Securities lending income receivable	2,953	21,644		
Total current assets	109,223,825	94,694,254		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(27,101)	(23,110)		
Other payables	-	(16,609)		
Payable for investment purchased	(13,465)	(105,095)		
Total current liabilities	(40,566)	(144,814)		
Net assets attributable to holders of redeemable participating shares	109,183,259	94,549,440		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	EUR 30.38	EUR 26.53	EUR 22.42

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

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Dividend income		2,401,385	963,563
Income from financial assets at fair value		200	13
Securities lending income	10	45,668	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		12,031,629	(656,250)
Bank interest income		2,901	1,023
Miscellaneous income		148	9
Total investment income		14,481,931	308,358
Operating expenses	3	(150,666)	(69,554)
Net profit for the financial period before finance costs and tax		14,331,265	238,804
Profit for the financial period before tax		14,331,265	238,804
Withholding tax on investment income	2	(258,133)	(100,061)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		14,073,132	138,743

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

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

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	94,549,440	34,230,251
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	14,073,132	138,743
Share transactions		
Proceeds from redeemable participating shares issued	11,737,451	42,181,715
Costs of redeemable participating shares redeemed	(11,176,764)	-
Increase in net assets from share transactions	560,687	42,181,715
Total increase in net assets attributable to holders of redeemable participating shares	14,633,819	42,320,458
Net assets attributable to holders of redeemable participating shares at the end of the financial period	109,183,259	76,550,709

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

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	14,073,132	138,743
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(14,690,960)	(42,429,879)
Operating cash flows before movements in working capital	(617,828)	(42,291,136)
Movement in receivables	45,355	749
Movement in payables	(12,618)	9,124
Cash inflow from operations	32,737	9,873
Net cash outflow from operating activities	(585,091)	(42,281,263)
Financing activities		
Proceeds from subscriptions	11,737,451	42,181,715
Payments for redemptions	(11,176,764)	-
Net cash generated by financing activities	560,687	42,181,715
Net decrease in cash and cash equivalents	(24,404)	(99,548)
Cash and cash equivalents at the start of the financial period	189,390	171,793
Cash and cash equivalents at the end of the financial period	164,986	72,245
Supplementary information		
Taxation paid	(258,133)	(100,061)
Interest received	3,101	1,036
Dividend received	2,428,049	964,312

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

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

	Fair Value EUR	% of Fund
Total value of investments	108,833,545	99.68
Cash at bank* (March 2024: 0.20%)	164,986	0.15
Other net assets (March 2024: 0.26%)	184,728	0.17
Net assets attributable to holders of redeemable participating shares	<u>109,183,259</u>	<u>100.00</u>

*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	99.65
Other assets	0.35
Total Assets	<u>100.00</u>

SPDR FTSE U.K. All Share UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 GBP	31 March 2024 GBP			
Current assets					
Financial assets at fair value through profit or loss:					
Transferable securities	469,102,918	509,819,486			
Financial derivative instruments	-	206,575			
	469,102,918	510,026,061			
Cash and cash equivalents	3,322,715	1,954,020			
Cash held with brokers and counterparties for open financial derivative instruments	121,975	79,768			
Debtors:					
Dividends receivable	1,126,859	3,939,623			
Receivable for investments sold	817,834	88,709,651			
Receivable for fund shares sold	-	520,444			
Securities lending income receivable	3,121	9,201			
Total current assets	474,495,422	605,238,768			
Current liabilities					
Financial liabilities at fair value through profit or loss:					
Financial derivative instruments	(18,819)	-			
Creditors - Amounts falling due within one year:					
Accrued expenses	(77,468)	(104,213)			
Distribution Payable	(1,929,526)	-			
Other payables	-	(6,965)			
Payable for investment purchased	(487,966)	-			
Payable for fund shares repurchased	-	(89,310,703)			
Total current liabilities	(2,513,779)	(89,421,881)			
Net assets attributable to holders of redeemable participating shares	471,981,643	515,816,887			
	30 September 2024	31 March 2024	30 September 2023		
Net asset value per share					
GBP Unhedged (Acc)	4	GBP 68.32	GBP 64.54	GBP 60.47	
GBP Unhedged (Dist)	4	GBP 5.39	GBP 5.22	GBP 4.96	

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

SPDR FTSE U.K. All Share UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 GBP	30 September 2023 GBP
Dividend income		10,275,778	15,859,320
Income from financial assets at fair value		2,157	7,076
Securities lending income	10	26,140	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		16,881,828	(6,928,116)
Bank interest income		29,482	60,743
Miscellaneous income		5,199	14,739
Total investment income		27,220,584	9,013,762
Operating expenses	3	(496,118)	(755,056)
Net profit for the financial period before finance costs and tax		26,724,466	8,258,706
Finance costs			
Distributions to holders of redeemable participating shares	6	(1,929,526)	(1,504,689)
Profit for the financial period before tax		24,794,940	6,754,017
Withholding tax on investment income	2	(40,776)	(64,475)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		24,754,164	6,689,542

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

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

SPDR FTSE U.K. All Share UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 GBP	30 September 2023 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	515,816,887	680,098,555
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	24,754,164	6,689,542
Share transactions		
Proceeds from redeemable participating shares issued	16,818,301	188,204,418
Costs of redeemable participating shares redeemed	(85,407,709)	(44,343,172)
(Decrease)/increase in net assets from share transactions	(68,589,408)	143,861,246
Total (decrease)/increase in net assets attributable to holders of redeemable participating shares	(43,835,244)	150,550,788
Net assets attributable to holders of redeemable participating shares at the end of the financial period	471,981,643	830,649,343

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

SPDR FTSE U.K. All Share UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 GBP	30 September 2023 GBP
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	24,754,164	6,689,542
Adjustment for:		
Movement in cash with/due to broker	(42,207)	80,764
Movement in financial assets at fair value through profit or loss	129,096,351	(151,889,433)
Unrealised movement on derivative assets and liabilities	225,394	1,896
Operating cash flows before movements in working capital	154,033,702	(145,117,231)
Movement in receivables	2,818,844	2,202,765
Movement in payables	1,895,816	7,130
Cash inflow from operations	4,714,660	2,209,895
Net cash inflow/(outflow) from operating activities	158,748,362	(142,907,336)
Financing activities		
Proceeds from subscriptions	17,338,745	188,204,418
Payments for redemptions	(174,718,412)	(54,357,676)
Net cash (used in)/generated by financing activities	(157,379,667)	133,846,742
Net increase/(decrease) in cash and cash equivalents	1,368,695	(9,060,594)
Cash and cash equivalents at the start of the financial period	1,954,020	12,576,878
Cash and cash equivalents at the end of the financial period	3,322,715	3,516,284
Supplementary information		
Taxation paid	(40,776)	(64,475)
Interest received	31,639	67,819
Dividend received	13,088,542	18,062,085
Distribution paid	(1,929,526)	(1,504,689)

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

SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.39% (March 2024: 98.84%)				Transferable Securities - 99.39% (March 2024: 98.84%) (continued)			
Common Stock - 91.09% (March 2024: 90.50%)				Common Stock - 91.09% (March 2024: 90.50%) (continued)			
Pound Sterling - 91.09%				Pound Sterling - 91.09% (continued)			
182,777	3i Group PLC	6,040,780	1.28	389,120	British American Tobacco PLC	10,599,629	2.25
6,193	4imprint Group PLC	308,411	0.07	48,103	Britvic PLC	613,313	0.13
380,044	abrdn PLC	620,802	0.13	1,241,084	BT Group PLC	1,835,563	0.39
58,210	Admiral Group PLC	1,620,566	0.34	64,908	Bunzl PLC	2,293,849	0.49
25,851	AG Barr PLC	161,310	0.03	67,436	Burberry Group PLC	472,726	0.10
193,556	Airtel Africa PLC	220,654	0.05	38,703	Bytes Technology Group PLC	199,320	0.04
53,051	AJ Bell PLC	238,464	0.05	76,291	C&C Group PLC	124,202	0.03
26,859	Alfa Financial Software Holdings PLC	53,664	0.01	40,649	Cab Payments Holdings PLC	42,438	0.01
10,297	Alpha Group International PLC	227,564	0.05	290,480	Capita PLC	55,307	0.01
240,803	Anglo American PLC	5,849,105	1.24	50,845	Capital Ltd.	41,896	0.01
5,063	Anglo-Eastern Plantations PLC	30,986	0.01	17,413	Capricorn Energy PLC	34,652	0.01
66,238	Antofagasta PLC	1,333,371	0.28	41,326	Card Factory PLC	43,640	0.01
116,534	AO World PLC	130,984	0.03	26,949	Carnival PLC	328,239	0.07
14,296	Aptitude Software Group PLC	48,463	0.01	200,670	Centamin PLC	294,985	0.06
40,220	Ascential PLC	227,846	0.05	1,080,156	Centrica PLC	1,260,002	0.27
70,366	Ashmore Group PLC	144,250	0.03	22,445	Ceres Power Holdings PLC	63,115	0.01
85,353	Ashtead Group PLC	4,938,525	1.05	46,964	Chemring Group PLC	172,593	0.04
12,531	ASOS PLC	53,708	0.01	21,682	Chesnara PLC	55,289	0.01
64,329	Associated British Foods PLC	1,500,796	0.32	94,273	Chrysalis Investments Ltd.	87,957	0.02
47,810	Aston Martin Lagonda Global Holdings PLC	57,563	0.01	6,575	Clarkson PLC	241,960	0.05
291,905	AstraZeneca PLC	33,825,951	7.17	26,413	Close Brothers Group PLC	108,716	0.02
55,970	Atrato Onsite Energy PLC	36,716	0.01	29,595	CMC Markets PLC	92,484	0.02
23,214	Auction Technology Group PLC	97,499	0.02	274,628	Coats Group PLC	275,727	0.06
175,867	Auto Trader Group PLC	1,526,174	0.32	40,092	Coca-Cola HBC AG	1,068,051	0.23
517,815	Aviva PLC	2,504,153	0.53	328,431	Compass Group PLC	7,862,638	1.67
6,855	Avon Technologies PLC	83,631	0.02	15,908	Computacenter PLC	393,564	0.08
187,445	B&M European Value Retail SA	778,272	0.16	308,733	ConvaTec Group PLC	700,824	0.15
110,267	Babcock International Group PLC	521,122	0.11	33,941	Costain Group PLC	33,466	0.01
590,258	BAE Systems PLC	7,304,443	1.55	10,780	Cranswick PLC	541,156	0.11
26,000	Bakkavor Group PLC	40,820	0.01	78,625	Crest Nicholson Holdings PLC	151,746	0.03
103,094	Balfour Beatty PLC	444,129	0.09	25,756	Croda International PLC	1,086,131	0.23
77,091	Baltic Classifieds Group PLC	233,586	0.05	278,833	Currys PLC	249,416	0.05
6,705	Bank of Georgia Group PLC	246,409	0.05	82,613	Darktrace PLC	476,512	0.10
2,865,165	Barclays PLC	6,433,728	1.36	19,046	DCC PLC	970,394	0.21
266,861	Barratt Developments PLC	1,277,464	0.27	37,145	De La Rue PLC	32,688	0.01
129,612	Beazley PLC	986,347	0.21	33,043	DFS Furniture PLC	39,982	0.01
23,318	Bellway PLC	726,123	0.15	435,701	Diageo PLC	11,341,297	2.40
18,125	Berkeley Group Holdings PLC	855,500	0.18	25,077	Diploma PLC	1,111,914	0.24
12,110	Bloomsbury Publishing PLC	81,621	0.02	284,731	Direct Line Insurance Group PLC	533,301	0.11
41,724	Bodycote PLC	251,178	0.05	16,290	DiscoverIE Group PLC	99,043	0.02
3,227,346	BP PLC	12,641,514	2.68	10,618	Diversified Energy Co. PLC	89,616	0.02
55,784	Breedon Group PLC	238,756	0.05	81,057	Domino's Pizza Group PLC	243,819	0.05
46,711	Bridgepoint Group PLC	160,966	0.03	227,383	Dowlais Group PLC	132,678	0.03

SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.39% (March 2024: 98.84%) (continued)				Transferable Securities - 99.39% (March 2024: 98.84%) (continued)			
Common Stock - 91.09% (March 2024: 90.50%) (continued)				Common Stock - 91.09% (March 2024: 90.50%) (continued)			
Pound Sterling - 91.09% (continued)				Pound Sterling - 91.09% (continued)			
93,238	Dr. Martens PLC	52,493	0.01	337,657	Hays PLC	313,346	0.07
65,370	Drax Group PLC	421,310	0.09	23,838	Headlam Group PLC	32,062	0.01
277,034	DS Smith PLC	1,279,343	0.27	238,238	Helios Towers PLC	273,021	0.06
28,331	Dunelm Group PLC	326,940	0.07	14,105	Henry Boot PLC	32,018	0.01
112,957	easyJet PLC	587,376	0.12	31,345	Hikma Pharmaceuticals PLC	599,003	0.13
100,513	Elementis PLC	163,635	0.03	18,265	Hill & Smith PLC	374,432	0.08
41,153	Endeavour Mining PLC	728,820	0.15	12,813	Hilton Food Group PLC	115,061	0.02
29,620	Energiean PLC	267,172	0.06	63,694	Hiscox Ltd.	729,933	0.15
319,377	EnQuest PLC	33,024	0.01	60,272	Hochschild Mining PLC	110,659	0.02
113,481	Entain PLC	866,087	0.18	28,706	Hollywood Bowl Group PLC	88,989	0.02
54,414	Essentra PLC	83,145	0.02	25,422	Hostelworld Group PLC	34,828	0.01
55,664	Evoke PLC	36,154	0.01	96,763	Howden Joinery Group PLC	877,640	0.19
154,000	Evraz PLC	-	0.00	3,618,148	HSBC Holdings PLC	24,212,646	5.13
178,146	Experian PLC	7,002,919	1.48	27,007	Hunting PLC	101,276	0.02
15,665	FDM Group Holdings PLC	60,310	0.01	58,249	lbstock PLC	108,343	0.02
62,555	Ferrexpo PLC	30,183	0.01	69,537	IG Group Holdings PLC	640,088	0.14
67,925	Finablr PLC	-	0.00	54,573	IMI PLC	988,863	0.21
135,998	Firstgroup PLC	198,693	0.04	165,858	Imperial Brands PLC	3,604,094	0.76
8,220	Foresight Group Holdings Ltd.	42,744	0.01	72,536	Inchcape PLC	577,749	0.12
30,960	Forterra PLC	53,870	0.01	266,949	Informa PLC	2,189,516	0.46
23,397	Foxtons Group PLC	14,647	0.00	43,714	IntegraFin Holdings PLC	161,742	0.03
28,096	Frasers Group PLC	234,180	0.05	31,287	InterContinental Hotels Group PLC	2,545,510	0.54
31,571	Fresnillo PLC	193,057	0.04	52,701	Intermediate Capital Group PLC	1,174,178	0.25
8,254	Fuller Smith & Turner PLC	61,575	0.01	708,567	International Consolidated Airlines Group SA	1,455,397	0.31
30,574	Funding Circle Holdings PLC	42,192	0.01	150,610	International Distribution Services PLC	515,689	0.11
19,703	Future PLC	199,197	0.04	29,088	International Personal Finance PLC	43,341	0.01
16,797	Galliford Try Holdings PLC	51,735	0.01	122,570	International Workplace Group PLC	217,929	0.05
6,260	Games Workshop Group PLC	672,950	0.14	30,528	Intertek Group PLC	1,575,245	0.33
41,559	Genuit Group PLC	199,275	0.04	123,949	Investec PLC	705,270	0.15
16,712	Genus PLC	335,076	0.07	156,889	IP Group PLC	77,974	0.02
2,384,928	Glencore PLC	10,200,337	2.16	671,291	ITV PLC	537,368	0.11
34,173	Grafton Group PLC	355,673	0.08	15,507	J D Wetherspoon PLC	114,984	0.02
152,265	Grainger PLC	373,811	0.08	346,632	J Sainsbury PLC	1,023,951	0.22
93,225	Greencore Group PLC	171,534	0.04	9,268	James Fisher & Sons PLC	33,179	0.01
18,656	Greggs PLC	582,813	0.12	435,428	JD Sports Fashion PLC	670,777	0.14
784,218	GSK PLC	11,892,666	2.52	102,812	John Wood Group PLC	130,263	0.03
37,555	Gym Group PLC	57,835	0.01	35,248	Johnson Matthey PLC	536,122	0.11
1,337,809	Haleon PLC	5,256,252	1.11	48,212	JPMorgan Global Core Real Assets Ltd. Fund	37,605	0.01
40,364	Halfords Group PLC	60,707	0.01	35,699	JTC PLC	377,695	0.08
71,914	Halma PLC	1,875,517	0.40	79,569	Jupiter Fund Management PLC	68,986	0.01
123,377	Harbour Energy PLC	328,430	0.07	157,172	Just Group PLC	218,783	0.05
72,589	Hargreaves Lansdown PLC	809,004	0.17	15,909	Kainos Group PLC	140,476	0.03
24,809	Harworth Group PLC	47,881	0.01				

SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.39% (March 2024: 98.84%) (continued)				Transferable Securities - 99.39% (March 2024: 98.84%) (continued)			
Common Stock - 91.09% (March 2024: 90.50%) (continued)				Common Stock - 91.09% (March 2024: 90.50%) (continued)			
Pound Sterling - 91.09% (continued)				Pound Sterling - 91.09% (continued)			
14,241	Keller Group PLC	230,135	0.05	22,865	Oxford Biomedica PLC	85,858	0.02
14,279	Kenmare Resources PLC	48,120	0.01	9,562	Oxford Instruments PLC	203,192	0.04
64,266	Kier Group PLC	88,559	0.02	67,640	Pagegroup PLC	261,632	0.06
359,701	Kingfisher PLC	1,158,237	0.25	41,734	Paragon Banking Group PLC	324,482	0.07
53,543	Lancashire Holdings Ltd.	367,840	0.08	12,162	PayPoint PLC	82,215	0.02
1,181,281	Legal & General Group PLC	2,673,239	0.57	132,142	Pearson PLC	1,339,259	0.28
9,465	Liontrust Asset Management PLC	55,276	0.01	64,215	Pennon Group PLC	380,153	0.08
12,254,925	Lloyds Banking Group PLC	7,205,896	1.53	63,111	Persimmon PLC	1,037,229	0.22
97,262	London Stock Exchange Group PLC	9,940,176	2.11	30,092	Petershill Partners PLC	63,043	0.01
22,023	LSL Property Services PLC	65,408	0.01	37,037	Petra Diamonds Ltd.	10,407	0.00
22,026	Luceco PLC	34,317	0.01	98,324	Petrofac Ltd.	14,306	0.00
439,845	M&G PLC	912,239	0.19	96,215	Pets at Home Group PLC	293,841	0.06
28,015	Macfarlane Group PLC	30,957	0.01	24,141	Pharos Energy PLC	5,601	0.00
207,693	Man Group PLC	439,894	0.09	145,655	Phoenix Group Holdings PLC	814,940	0.17
381,625	Marks & Spencer Group PLC	1,421,935	0.30	30,876	Phoenix Spree Deutschland Ltd.	54,342	0.01
38,301	Marshalls PLC	127,542	0.03	9,801	Pinewood Technologies Group PLC	34,745	0.01
187,369	Marston's PLC	77,758	0.02	59,708	Playtech PLC	449,004	0.10
88,601	McBride PLC	104,992	0.02	16,024	Plus500 Ltd.	401,241	0.09
31,706	Me Group International PLC	61,636	0.01	7,082	Pollen Street Group Ltd.	49,291	0.01
41,956	Mears Group PLC	158,594	0.03	8,152	Porvair PLC	53,803	0.01
260,364	Melrose Industries PLC	1,186,479	0.25	2,963	PPHE Hotel Group Ltd.	36,445	0.01
91,201	Metro Bank Holdings PLC	62,017	0.01	109,331	Premier Foods PLC	200,513	0.04
47,579	Mitchells & Butlers PLC	140,596	0.03	536,159	Prudential PLC	3,724,160	0.79
294,398	Mitie Group PLC	347,978	0.07	37,425	PureTech Health PLC	54,940	0.01
7,132	MJ Gleeson PLC	44,932	0.01	40,678	PZ Cussons PLC	39,214	0.01
81,220	Mobico Group PLC	59,737	0.01	105,866	QinetiQ Group PLC	475,762	0.10
44,420	Molten Ventures PLC	179,457	0.04	232,360	Quilter PLC	308,806	0.07
83,143	Mondi PLC	1,181,462	0.25	57,677	Rank Group PLC	51,909	0.01
115,624	MONY Group PLC	244,198	0.05	9,736	Rathbones Group PLC	174,274	0.04
52,187	Moonpig Group PLC	106,722	0.02	127,274	Reach PLC	118,619	0.03
43,528	Morgan Advanced Materials PLC	120,355	0.03	135,581	Reckitt Benckiser Group PLC	6,205,542	1.31
8,224	Morgan Sindall Group PLC	253,299	0.05	25,000	Record PLC	15,750	0.00
32,612	Motorpoint group PLC	47,940	0.01	361,746	RELX PLC	12,693,667	2.69
948,629	National Grid PLC	9,770,879	2.07	19,238	Renewi PLC	122,738	0.03
1,295,758	NatWest Group PLC	4,456,112	0.94	7,703	Renishaw PLC	288,477	0.06
44,693	NCC Group PLC	79,643	0.02	498,208	Rentokil Initial PLC	1,815,470	0.38
23,836	Next PLC	2,331,638	0.49	4,745	RHI Magnesita NV	162,753	0.03
65,980	Ninety One PLC	115,201	0.02	11,730	Ricardo PLC	51,964	0.01
23,389	Norcros PLC	57,303	0.01	156,651	Rightmove PLC	967,163	0.21
112,908	Ocado Group PLC	433,905	0.09	208,346	Rio Tinto PLC	11,040,255	2.34
8,848	Ocean Wilsons Holdings Ltd.	129,623	0.03	11,626	Robert Walters PLC	38,250	0.01
28,806	On the Beach Group PLC	40,213	0.01	1,667,966	Rolls-Royce Holdings PLC	8,793,517	1.86
89,613	OSB Group PLC	348,595	0.07	184,821	Rotork PLC	616,193	0.13

SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.39% (March 2024: 98.84%) (continued)				Transferable Securities - 99.39% (March 2024: 98.84%) (continued)			
Common Stock - 91.09% (March 2024: 90.50%) (continued)				Common Stock - 91.09% (March 2024: 90.50%) (continued)			
Pound Sterling - 91.09% (continued)				Pound Sterling - 91.09% (continued)			
85,087	RS Group PLC	689,205	0.15	117,374	Tritax EuroBox PLC	82,866	0.02
49,714	Sabre Insurance Group PLC	70,395	0.01	56,725	Trustpilot Group PLC	128,199	0.03
17,602	Saga PLC	19,609	0.00	40,166	TT Electronics PLC	38,399	0.01
200,124	Sage Group PLC	2,050,270	0.43	210,482	Tullow Oil PLC	45,001	0.01
29,839	Savills PLC	353,891	0.08	480,929	Unilever PLC (Voting rights)	23,272,154	4.93
154,587	Schroders PLC	539,818	0.11	131,974	United Utilities Group PLC	1,379,788	0.29
4,313	Secure Trust Bank PLC	35,453	0.01	59,227	Vanquis Banking Group PLC	35,122	0.01
66,789	Senior PLC	102,054	0.02	34,915	Vesuvius PLC	136,343	0.03
41,921	Seraphim Space Investment Trust PLC	22,512	0.00	18,361	Victrix PLC	178,469	0.04
206,233	Serco Group PLC	367,095	0.08	13,448	Videndum PLC	34,023	0.01
70,626	Severfield PLC	55,795	0.01	216,555	Virgin Money U.K. PLC	472,090	0.10
49,634	Severn Trent PLC	1,311,330	0.28	62,512	Vistry Group PLC	816,407	0.17
1,228,829	Shell PLC	29,799,103	6.31	4,185,435	Vodafone Group PLC	3,140,750	0.67
136,862	SIG PLC	26,825	0.01	36,064	Volusion Group PLC	221,072	0.05
170,890	Smith & Nephew PLC	1,978,906	0.42	50,000	WAG Payment Solutions PLC	42,400	0.01
65,821	Smiths Group PLC	1,103,818	0.23	50,621	Watches of Switzerland Group PLC	241,462	0.05
44,425	Smiths News PLC	25,678	0.01	48,121	Weir Group PLC	1,042,301	0.22
25,725	Softcat PLC	399,252	0.08	30,275	WH Smith PLC	441,409	0.09
21,614	Spectris PLC	589,630	0.13	33,779	Whitbread PLC	1,058,634	0.22
79,659	Speedy Hire PLC	28,837	0.01	44,542	Wickes Group PLC	78,038	0.02
15,051	Spirax Group PLC	1,131,083	0.24	14,745	Wizz Air Holdings PLC	213,802	0.05
51,007	Spire Healthcare Group PLC	120,121	0.03	218,216	WPP PLC	1,665,425	0.35
99,130	Spirent Communications PLC	169,116	0.04	22,026	Xaar PLC	22,577	0.00
211,637	SSE PLC	3,985,125	0.84	4,219	XP Power Ltd.	55,606	0.01
137,799	SSP Group PLC	219,514	0.05	33,958	XPS Pensions Group PLC	98,139	0.02
100,587	St. James's Place PLC	738,309	0.16	43,511	Zigup PLC	167,517	0.04
409,172	Standard Chartered PLC	3,244,734	0.69	10,419	Zotefoams PLC	43,760	0.01
24,298	SThree PLC	91,360	0.02		Total Common Stock	429,936,304	91.09
15,000	STV Group PLC	36,750	0.01		Real Estate Investment Trust - 2.35% (March 2024: 2.20%)		
25,524	Synthomer PLC	56,663	0.01		Pound Sterling - 2.35%		
81,789	Tate & Lyle PLC	558,210	0.12	55,488	Abrdn European Logistics Income PLC	33,848	0.01
32,153	Taylor Maritime Investments Ltd.	23,954	0.01	61,381	Abrdn Property Income Trust Ltd.	37,504	0.01
694,691	Taylor Wimpey PLC	1,141,377	0.24	42,300	AEW U.K. REIT PLC	41,623	0.01
9,532	TBC Bank Group PLC	252,598	0.05	502,030	Assura PLC	213,363	0.05
12,571	Telecom Plus PLC	232,312	0.05	77,750	Balanced Commercial Property Trust Ltd.	74,018	0.02
1,344,274	Tesco PLC	4,821,911	1.02	38,642	Big Yellow Group PLC	489,981	0.10
50,744	TI Fluid Systems PLC	83,525	0.02	174,863	British Land Co. PLC	761,353	0.16
13,475	Topps Tiles PLC	5,848	0.00	16,298	Capital & Regional PLC	10,528	0.00
176,920	TP ICAP Group PLC	418,416	0.09	43,034	CLS Holdings PLC	40,022	0.01
109,610	Trainline PLC	361,055	0.08	98,549	Custodian Property Income Reit PLC	84,161	0.02
35,393	Travis Perkins PLC	327,739	0.07	20,187	Derwent London PLC	484,892	0.10
11,491	Treatt PLC	51,537	0.01	105,046	Empiric Student Property PLC	102,315	0.02
40,145	Trifast PLC	31,474	0.01	65,220	Great Portland Estates PLC	232,183	0.05

SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.39% (March 2024: 98.84%) (continued)				Transferable Securities - 99.39% (March 2024: 98.84%) (continued)		
	Real Estate Investment Trust - 2.35% (March 2024: 2.20%) (continued)				Equity Investment Instruments - 5.90% (March 2024: 6.09%) (continued)		
	Pound Sterling - 2.35% (continued)				Pound Sterling - 5.90% (continued)		
100,970	Hammerson PLC	321,034	0.07	3,236	Abrdn Equity Income Trust PLC	10,404	0.00
20,098	Helical PLC	45,220	0.01	6,526	Abrdn New India Investment Trust PLC	52,600	0.01
202,546	Home Reit PLC	7,697	0.00	15,457	Abrdn U.K. Smaller Cos Growth Trust PLC	76,667	0.02
75,326	Impact Healthcare Reit PLC	69,526	0.01	60,040	Alliance Trust PLC	714,476	0.15
142,690	Land Securities Group PLC	928,912	0.20	73,178	Allianz Technology Trust PLC	257,587	0.05
132,517	Life Science Reit PLC	51,682	0.01	59,023	Apax Global Alpha Ltd.	81,452	0.02
358,765	LondonMetric Property PLC	734,751	0.16	2,507	Artemis Alpha Trust PLC	9,652	0.00
55,745	NewRiver REIT PLC	45,098	0.01	33,585	Ashoka India Equity Investment Trust PLC	96,389	0.02
4,991	Palace Capital PLC	11,130	0.00	33,646	Asia Dragon Trust PLC	144,005	0.03
63,749	Picton Property Income Ltd.	47,557	0.01	74,750	Augmentum Fintech PLC	76,245	0.02
289,007	Primary Health Properties PLC	294,787	0.06	16,226	Aurora Investment Trust PLC	40,565	0.01
67,480	PRS REIT PLC	69,234	0.01	82,404	Avi Global Trust PLC	190,353	0.04
29,722	Regional REIT Ltd.	40,422	0.01	27,587	AVI Japan Opportunity Trust PLC	38,691	0.01
53,594	Residential Secure Income PLC	29,369	0.01	19,937	Baillie Gifford China Growth Trust PLC	44,460	0.01
45,680	Safestore Holdings PLC	409,750	0.09	77,802	Baillie Gifford European Growth Trust PLC	70,800	0.01
19,786	Schroder European Real Estate Investment Trust PLC	13,731	0.00	12,039	Baillie Gifford Japan Trust PLC	89,329	0.02
104,879	Schroder Real Estate Investment Trust Ltd.	54,327	0.01	57,179	Baillie Gifford Shin Nippon PLC	66,899	0.01
271,325	Segro PLC	2,371,380	0.50	48,280	Baillie Gifford U.K. Growth Trust PLC	87,145	0.02
280,016	Shaftesbury Capital PLC	412,184	0.09	53,736	Baillie Gifford U.S. Growth Trust PLC	108,278	0.02
262,613	Sirius Real Estate Ltd.	256,310	0.05	223,257	Bankers Investment Trust PLC	250,941	0.05
202,719	Supermarket Income Reit PLC	152,039	0.03	133,306	BBGI Global Infrastructure SA	174,631	0.04
174,244	Target Healthcare REIT PLC	156,820	0.03	98,145	Bellevue Healthcare Trust PLC	143,292	0.03
78,650	Triple Point Social Housing Reit PLC	50,965	0.01	71,506	BH Macro Ltd.	268,147	0.06
518,646	Tritax Big Box REIT PLC	825,166	0.17	5,612	Biotech Growth Trust PLC	57,579	0.01
79,873	UNITE Group PLC	750,806	0.16	36,496	BlackRock Energy & Resources Income Trust PLC	43,065	0.01
68,300	Urban Logistics REIT PLC	86,195	0.02	45,254	BlackRock Frontiers Investment Trust PLC	65,618	0.01
65,428	Warehouse Reit PLC	57,511	0.01	14,265	BlackRock Greater Europe Investment Trust PLC	84,877	0.02
33,271	Workspace Group PLC	216,261	0.05	1,785	BlackRock Latin American Investment Trust PLC	5,819	0.00
	Total Real Estate Investment Trust	11,115,655	2.35	9,242	BlackRock Smaller Cos Trust PLC	135,303	0.03
	Preferred Stock - 0.05% (March 2024: 0.05%)			7,456	BlackRock Sustainable American Income Trust PLC	14,465	0.00
	Pound Sterling - 0.05%			15,707	BlackRock Throgmorton Trust PLC	96,284	0.02
81,538	Ruffer Investment Co. Ltd.	226,676	0.05	43,139	BlackRock World Mining Trust PLC	237,264	0.05
	Total Preferred Stock	226,676	0.05	101,947	Bluefield Solar Income Fund Ltd.	112,142	0.02
	Equity Investment Instruments - 5.90% (March 2024: 6.09%)			1,520	Brown Advisory U.S. Smaller Companies PLC	19,722	0.00
	Pound Sterling - 5.90%			6,211	Brunner Investment Trust PLC	87,265	0.02
122,217	3i Infrastructure PLC	417,371	0.09	5,204	Caledonia Investments PLC	179,018	0.04
14,000	Aberforth Smaller Companies Trust PLC	220,640	0.05	3,364	Capital Gearing Trust PLC	160,126	0.03
27,658	Abrdn Asia Focus PLC	78,825	0.02	20,000	CC Japan Income & Growth Trust PLC	36,600	0.01
32,812	Abrdn Asian Income Fund Ltd.	71,202	0.02	102,632	City of London Investment Trust PLC	451,581	0.10
88,488	Abrdn Diversified Income & Growth PLC	39,377	0.01				

SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
	Transferable Securities - 99.39% (March 2024: 98.84%) (continued)				Transferable Securities - 99.39% (March 2024: 98.84%) (continued)		
	Equity Investment Instruments - 5.90% (March 2024: 6.09%) (continued)				Equity Investment Instruments - 5.90% (March 2024: 6.09%) (continued)		
	Pound Sterling - 5.90% (continued)				Pound Sterling - 5.90% (continued)		
29,170	CQS Natural Resources Growth & Income PLC	53,381	0.01	9,904	Herald Investment Trust PLC	206,498	0.04
104,145	CQS New City High Yield Fund Ltd.	54,364	0.01	90,171	HgCapital Trust PLC	464,381	0.10
13,814	CT Private Equity Trust PLC	62,854	0.01	413,446	Hicl Infrastructure PLC	545,749	0.12
21,300	CT U.K. Capital & Income Investment Trust PLC	71,142	0.02	11,833	ICG Enterprise Trust PLC	142,469	0.03
247,683	Digital 9 Infrastructure PLC	40,521	0.01	44,638	Impax Environmental Markets PLC	175,651	0.04
62,296	Diverse Income Trust PLC	57,063	0.01	47,570	India Capital Growth Fund Ltd.	87,529	0.02
48,411	Downing Renewables & Infrastructure Trust PLC	40,084	0.01	9,073	International Biotechnology Trust PLC	61,333	0.01
29,260	Dunedin Income Growth Investment Trust PLC	83,098	0.02	390,756	International Public Partnerships Ltd.	501,731	0.11
14,630	Ecofin Global Utilities & Infrastructure Trust PLC	28,528	0.01	6,529	INVESCO Asia Trust PLC	22,852	0.00
30,477	Edinburgh Investment Trust PLC	228,577	0.05	34,250	Invesco Bond Income Plus Ltd.	59,424	0.01
64,099	Edinburgh Worldwide Investment Trust PLC	99,225	0.02	1,429	Invesco Global Equity Income Trust PLC	4,230	0.00
51,942	European Assets Trust PLC	44,878	0.01	42,137	JPMorgan American Investment Trust PLC	409,150	0.09
58,849	European Growth Trust PLC/European Smaller Cos.	106,281	0.02	15,325	JPMorgan Asia Growth & Income PLC	56,856	0.01
12,892	European Opportunities Trust PLC	111,000	0.02	22,736	JPMorgan China Growth & Income	53,998	0.01
96,642	F&C Investment Trust PLC	995,413	0.21	11,773	JPMorgan Claverhouse Investment Trust PLC	83,117	0.02
13,660	Fidelity Asian Values PLC	69,393	0.01	215,029	JPMorgan Emerging Markets Investment Trust PLC	238,252	0.05
78,567	Fidelity China Special Situations PLC	173,633	0.04	15,786	JPMorgan European Discovery Trust PLC	73,800	0.02
15,384	Fidelity Emerging Markets Ltd.	106,488	0.02	83,871	JPMorgan European Growth & Income PLC	84,290	0.02
74,379	Fidelity European Trust PLC	286,359	0.06	53,151	JPMorgan Global Emerging Markets Income Trust PLC	71,222	0.02
30,488	Fidelity Japan Trust PLC	50,458	0.01	85,887	JPMorgan Global Growth & Income PLC	474,955	0.10
34,533	Fidelity Special Values PLC	108,952	0.02	10,673	JPMorgan Indian Investment Trust PLC	109,718	0.02
33,865	Finsbury Growth & Income Trust PLC	291,578	0.06	16,660	JPMorgan Japan Small Cap Growth & Income PLC	54,978	0.01
146,226	Foresight Environmental Infrastructure Ltd.	132,773	0.03	37,274	JPMorgan Japanese Investment Trust PLC	207,243	0.04
92,401	Foresight Solar Fund Ltd.	86,580	0.02	17,057	JPMorgan U.K. Small CAP Growth & Income PLC	56,800	0.01
6,569	Fundsmith Emerging Equities Trust PLC	-	0.00	11,386	JPMorgan U.S. Smaller Cos Investment Trust PLC	47,366	0.01
79,124	GCP Asset-Backed Income Fund Ltd.	61,400	0.01	6,894	Keystone Positive Change Investment Trust PLC	15,925	0.00
139,093	GCP Infrastructure Investments Ltd.	109,744	0.02	23,576	Law Debenture Corp. PLC	209,591	0.04
83,793	Global Smaller Companies Trust PLC	139,767	0.03	36	Lindsell Train Investment Trust PLC	27,756	0.01
107,648	Gore Street Energy Storage Fund PLC	61,252	0.01	59,605	Lowland Investment Company PLC	75,698	0.02
458,769	Greencoat U.K. Wind PLC	646,406	0.14	9,653	M&G Credit Income Investment Trust PLC	9,325	0.00
16,642	HarbourVest Global Private Equity Ltd.	406,065	0.09	1,781	Majedie Investments PLC	4,203	0.00
54,174	Henderson European Focus Trust PLC	99,138	0.02	21,493	Martin Currie Global Portfolio Trust PLC	79,094	0.02
31,056	Henderson Far East Income Ltd.	72,516	0.02	173,347	Mercantile Investment Trust PLC	423,833	0.09
30,730	Henderson High Income Trust PLC	51,165	0.01	21,849	Merchants Trust PLC	128,691	0.03
37,766	Henderson International Income Trust PLC	63,825	0.01	10,727	Mid Wynd International Investment Trust PLC	83,992	0.02
13,044	Henderson Smaller Companies Investment Trust PLC	114,787	0.02	11,083	Middlefield Canadian Income PC	12,552	0.00

SPDR FTSE U.K. All Share UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value GBP	% of Net Assets	Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.39% (March 2024: 98.84%) (continued)				Transferable Securities - 99.39% (March 2024: 98.84%) (continued)			
Equity Investment Instruments - 5.90% (March 2024: 6.09%) (continued)				Equity Investment Instruments - 5.90% (March 2024: 6.09%) (continued)			
Pound Sterling - 5.90% (continued)				Pound Sterling - 5.90% (continued)			
39,241	Mobius Investment Trust PLC	54,251	0.01	3,074	Scottish Oriental Smaller Companies Trust PLC	47,032	0.01
38,661	Monks Investment Trust PLC	453,880	0.10	205,968	Sdcl Energy Efficiency Income Trust PLC	129,966	0.03
59,187	Montanaro European Smaller Cos Trust PLC	85,821	0.02	295,349	Sequoia Economic Infrastructure Income Fund Ltd.	236,870	0.05
17,521	Montanaro U.K. Smaller Companies Investment Trust PLC	18,572	0.00	30,324	Smithson Investment Trust PLC	437,272	0.09
15,705	Murray Income Trust PLC	135,220	0.03	31,490	Starwood European Real Estate Finance Ltd.	29,475	0.01
122,388	Murray International Trust PLC	313,925	0.07	11,018	Strategic Equity Capital PLC	38,012	0.01
8,004	NB Private Equity Partners Ltd.	128,864	0.03	53,505	STS Global Income & Growth Trust PLC	121,456	0.03
69,944	NextEnergy Solar Fund Ltd.	56,165	0.01	83,608	Syncona Ltd.	94,811	0.02
47,956	Nippon Active Value Fund PLC	88,479	0.02	52,526	Temple Bar Investment Trust PLC	139,982	0.03
15,604	North American Income Trust PLC	47,748	0.01	191,572	Templeton Emerging Markets Investment Trust PLC	325,289	0.07
2,011	North Atlantic Smaller Cos Investment Trust PLC	80,239	0.02	55,329	TR Property Investment Trust PLC - Ordinary Shares	196,695	0.04
98,315	Octopus Renewables Infrastructure Trust PLC	77,865	0.02	141,342	TwentyFour Income Fund Ltd.	149,257	0.03
23,437	Odyssean Investment Trust PLC	40,077	0.01	36,465	TwentyFour Select Monthly Income Fund Ltd.	31,105	0.01
1,017	Oryx International Growth Fund Ltd.	14,340	0.00	20,888	Utilico Emerging Markets Trust PLC	45,327	0.01
13,665	Pacific Assets Trust PLC	51,380	0.01	2,555	Value & Indexed Property Income Trust PLC	4,740	0.00
10,413	Pacific Horizon Investment Trust PLC	61,957	0.01	85,826	VH Global Sustainable Energy Opportunities PLC	64,713	0.01
82,909	Pantheon Infrastructure PLC	73,789	0.02	31,761	Vietnam Enterprise Investments Ltd.	188,343	0.04
89,992	Pantheon International PLC	297,424	0.06	26,297	VinaCapital Vietnam Opportunity Fund Ltd.	124,253	0.03
13,443	Patria Private Equity Trust PLC	71,920	0.02	54,110	VPC Specialty Lending Investments PLC	21,536	0.00
29,825	Pershing Square Holdings Ltd.	1,054,015	0.22	135,420	Witan Investment Trust PLC	360,217	0.08
77,968	Personal Assets Trust PLC	383,603	0.08	106,169	Worldwide Healthcare Trust PLC	366,283	0.08
45,043	Polar Capital Global Financials Trust PLC	79,636	0.02		Total Equity Investment Instruments	27,824,283	5.90
12,768	Polar Capital Global Healthcare Trust PLC	48,008	0.01		Total Transferable Securities	469,102,918	99.39
226,865	Polar Capital Technology Trust PLC	680,595	0.14				
24,603	Real Estate Credit Investments Ltd.	31,492	0.01				
516,742	Renewables Infrastructure Group Ltd.	538,445	0.11				
1,127	Rights & Issues Investment Trust PLC	27,724	0.01				
22,086	RIT Capital Partners PLC	405,499	0.09				
3,774	Riverstone Energy Ltd.	29,513	0.01				
16,909	Schroder Asian Total Return Investment Co. PLC	79,641	0.02				
29,193	Schroder AsiaPacific Fund PLC	160,270	0.03				
24,115	Schroder Income Growth Fund PLC	70,657	0.01				
21,832	Schroder Japan Trust PLC	54,798	0.01				
74,134	Schroder Oriental Income Fund Ltd.	203,498	0.04				
9,509	Schroder U.K. Mid Cap Fund PLC	58,575	0.01				
460,046	Schroders Capital Global Innovation Trust	44,624	0.01				
28,042	Scottish American Investment Co. PLC	144,136	0.03				
256,262	Scottish Mortgage Investment Trust PLC	2,144,913	0.45				

SPDR FTSE U.K. All Share UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - (0.00%) (March 2024: 0.04%)

Futures Contracts – (0.00%) (March 2024: 0.04%)

Notional Amount	Average Cost Price		Unrealised Loss GBP	% of Net Assets
2,836,909	8,344	34 of FTSE 100 Index Futures Long Futures Contracts Expiring 20 December 2024	(18,819)	(0.00)
		Net Unrealised Loss on Futures Contracts	(18,819)	(0.00)
		Total Financial Derivative Instruments	(18,819)	(0.00)

	Fair Value GBP	% of Fund
Total value of investments	469,084,099	99.39
Cash at bank* (March 2024: 0.38%)	3,322,715	0.70
Cash at broker* (March 2024: 0.02%)	121,975	0.03
Other net liabilities (March 2024: 0.72%)	(547,146)	(0.12)
Net assets attributable to holders of redeemable participating shares	471,981,643	100.00

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	93.00
Investment Funds	5.86
Other assets	1.14
Total Assets	100.00

SPDR MSCI ACWI UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD			
Current assets					
Financial assets at fair value through profit or loss:					
Transferable securities	3,521,279,188	3,360,777,534			
Financial derivative instruments	1,957,693	981,418			
	3,523,236,881	3,361,758,952			
Cash and cash equivalents	13,948,979	8,396,835			
Cash held with brokers and counterparties for open financial derivative instruments	573,786	295,641			
Debtors:					
Dividends receivable	4,656,744	6,655,346			
Receivable for investments sold	1,772,643	34,260,700			
Securities lending income receivable	51,421	211,843			
Total current assets	3,544,240,454	3,411,579,317			
Current liabilities					
Financial liabilities at fair value through profit or loss:					
Financial derivative instruments	(467,100)	(1,523,034)			
Creditors - Amounts falling due within one year:					
Accrued expenses	(357,409)	(1,164,534)			
Other payables	-	(126,671)			
Payable for investment purchased	(1,773,161)	(258,344)			
Payable for fund shares repurchased	-	(34,609,837)			
Total current liabilities	(2,597,670)	(37,682,420)			
Net assets attributable to holders of redeemable participating shares	3,541,642,784	3,373,896,897			
	30 September 2024	31 March 2024	30 September 2023		
Net asset value per share					
EUR Hedged	4	USD 20.06	USD 18.64	USD 15.70	
USD Hedged	4	USD 24.50	USD 22.51	USD 18.75	
USD Unhedged	4	USD 237.46	USD 216.49	USD 180.36	

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

SPDR MSCI ACWI UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		37,401,170	35,053,465
Income from financial assets at fair value		41,792	18,801
Securities lending income	10	449,709	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		288,481,905	23,961,794
Bank interest income		198,479	100,044
Miscellaneous income		15,465	27,595
Total investment income		326,588,520	59,161,699
Operating expenses	3	(5,268,429)	(5,756,729)
Net profit for the financial period before finance costs and tax		321,320,091	53,404,970
Profit for the financial period before tax		321,320,091	53,404,970
Capital gains tax	2	22,151	4,226
Withholding tax on investment income	2	(4,490,851)	(4,267,777)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		316,851,391	49,141,419

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

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

SPDR MSCI ACWI UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	3,373,896,897	2,636,854,813
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	316,851,391	49,141,419
Share transactions		
Proceeds from redeemable participating shares issued	250,458,387	412,615,142
Costs of redeemable participating shares redeemed	(399,563,891)	(229,117,754)
(Decrease)/increase in net assets from share transactions	(149,105,504)	183,497,388
Total increase in net assets attributable to holders of redeemable participating shares	167,745,887	232,638,807
Net assets attributable to holders of redeemable participating shares at the end of the financial period	3,541,642,784	2,869,493,620

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

SPDR MSCI ACWI UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	316,851,391	49,141,419
Adjustment for:		
Movement in cash with/due to broker	(278,145)	(579,900)
Movement in financial assets at fair value through profit or loss	(126,498,780)	(245,326,017)
Unrealised movement on derivative assets and liabilities	(2,032,209)	14,389,876
Operating cash flows before movements in working capital	188,042,257	(182,374,622)
Movement in receivables	2,159,024	1,423,797
Movement in payables	(933,796)	68,443
Cash inflow from operations	1,225,228	1,492,240
Net cash inflow/(outflow) from operating activities	189,267,485	(180,882,382)
Financing activities		
Proceeds from subscriptions	250,458,387	412,615,142
Payments for redemptions	(434,173,728)	(229,117,754)
Net cash (used in)/generated by financing activities	(183,715,341)	183,497,388
Net increase in cash and cash equivalents	5,552,144	2,615,006
Cash and cash equivalents at the start of the financial period	8,396,835	4,599,695
Cash and cash equivalents at the end of the financial period	13,948,979	7,214,701
Supplementary information		
Taxation paid	(4,468,700)	(4,263,551)
Interest received	240,271	118,845
Dividend received	39,399,772	36,477,262

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

SPDR MSCI ACWI UCITS ETF

Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%)				Transferable Securities - 99.43% (March 2024: 99.61%)			
Common Stock - 97.06% (March 2024: 97.24%)				(continued)			
Australian Dollar - 1.59%				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
Australian Dollar - 1.59%				Australian Dollar - 1.59% (continued)			
9,019	Ampol Ltd.	191,024	0.01	5,608	WiseTech Global Ltd.	533,745	0.02
138,261	ANZ Group Holdings Ltd.	2,923,599	0.08	82,013	Woodside Energy Group Ltd.	1,433,793	0.04
66,909	APA Group	360,205	0.01	57,087	Woolworths Group Ltd.	1,318,817	0.04
32,016	Aristocrat Leisure Ltd.	1,301,571	0.04	6,416	Xero Ltd.	665,173	0.02
11,898	ASX Ltd.	527,694	0.02			56,376,449	1.59
240,722	BHP Group Ltd.	7,675,363	0.22	Brazilian Real - 0.31%			
20,877	BlueScope Steel Ltd.	321,532	0.01	295,957	Ambev SA	710,845	0.02
106,639	Brambles Ltd.	1,407,855	0.04	9,900	Atacadao SA	16,816	0.00
15,756	CAR Group Ltd.	409,465	0.01	300,179	B3 SA - Brasil Bolsa Balcao	590,348	0.02
2,009	Cochlear Ltd.	393,161	0.01	38,625	Banco Bradesco SA	92,842	0.00
60,705	Coles Group Ltd.	760,581	0.02	51,948	Banco BTG Pactual SA	317,366	0.01
73,986	Commonwealth Bank of Australia	6,949,271	0.20	61,654	Banco do Brasil SA	307,715	0.01
16,421	Computershare Ltd.	287,878	0.01	25,900	BB Seguridade Participacoes SA	168,836	0.00
19,978	CSL Ltd.	3,967,767	0.11	63,615	CCR SA	141,346	0.00
114,054	Endeavour Group Ltd.	397,207	0.01	55,588	Centrais Eletricas Brasileiras SA	401,665	0.01
88,908	Fortescue Ltd.	1,275,541	0.04	19,000	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	315,399	0.01
168,543	Insurance Australia Group Ltd.	860,581	0.02	54,394	Cia Siderurgica Nacional SA	128,748	0.00
81,253	Lottery Corp. Ltd.	288,611	0.01	80,636	Cosan SA	193,676	0.01
16,337	Macquarie Group Ltd.	2,633,634	0.07	13,800	Energisa SA	113,501	0.00
73,471	Medibank Pvt Ltd.	186,042	0.01	3,854	Equatorial Energia SA (Non voting rights)	23,029	0.00
8,148	Mineral Resources Ltd.	294,165	0.01	56,436	Equatorial Energia SA (Voting rights)	336,804	0.01
140,708	National Australia Bank Ltd.	3,645,965	0.10	266,195	Hapvida Participacoes e Investimentos SA	195,523	0.01
34,972	Northern Star Resources Ltd.	387,461	0.01	6,500	Hypera SA	31,308	0.00
28,294	Orica Ltd.	364,117	0.01	34,300	JBS SA	199,219	0.01
62,914	Origin Energy Ltd.	436,903	0.01	31,835	Klabin SA	122,119	0.00
75,605	Pilbara Minerals Ltd.	171,515	0.01	26,725	Localiza Rent a Car SA	201,205	0.01
2,689	Pro Medicus Ltd.	332,524	0.01	71,812	Natura & Co. Holding SA	185,273	0.00
106,041	QBE Insurance Group Ltd.	1,216,781	0.03	179,429	Petroleo Brasileiro SA	1,293,874	0.04
9,282	Ramsay Health Care Ltd.	268,007	0.01	69,800	PRIO SA	555,370	0.02
1,205	REA Group Ltd.	168,030	0.00	36,290	Raia Drogasil SA	169,862	0.00
2,679	Reece Ltd.	52,969	0.00	14,700	Rede D'Or Sao Luiz SA	83,490	0.00
15,358	Rio Tinto Ltd.	1,375,831	0.04	56,858	Rumo SA	208,814	0.01
92,727	Santos Ltd.	451,592	0.01	16,700	Sendas Distribuidora SA	22,907	0.00
10,860	SEEK Ltd.	187,223	0.01	24,744	Suzano SA	247,358	0.01
1,962	Seven Group Holdings Ltd.	58,366	0.00	12,000	Telefonica Brasil SA	123,001	0.00
19,223	Sonic Healthcare Ltd.	363,138	0.01	62,000	TIM SA	213,240	0.01
282,022	South32 Ltd.	737,611	0.02	61,700	TOTVS SA	323,580	0.01
95,140	Suncorp Group Ltd.	1,194,001	0.03	115,010	Ultrapar Participacoes SA	447,935	0.01
192,095	Telstra Group Ltd.	517,072	0.01	153,422	Vale SA	1,789,238	0.05
134,864	Transurban Group	1,228,468	0.03	17,900	Vibra Energia SA	76,914	0.00
29,436	Treasury Wine Estates Ltd.	245,055	0.01				
3,295	Washington H Soul Pattinson & Co. Ltd.	79,435	0.00				
46,227	Wesfarmers Ltd.	2,258,690	0.06				
148,662	Westpac Banking Corp.	3,271,420	0.09				

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
Brazilian Real - 0.31% (continued)				Canadian Dollar - 2.73% (continued)			
62,600	WEG SA	625,218	0.02	3,600	iA Financial Corp., Inc.	298,723	0.01
		10,974,384	0.31	1,800	IGM Financial, Inc.	54,069	0.00
Canadian Dollar - 2.73%				10,317	Imperial Oil Ltd.	726,646	0.02
26,461	Agnico Eagle Mines Ltd.	2,133,999	0.06	8,889	Intact Financial Corp.	1,708,778	0.05
1,050	Air Canada	12,739	0.00	29,700	Ivanhoe Mines Ltd.	442,329	0.01
39,176	Alimentation Couche-Tard, Inc.	2,168,244	0.06	8,268	Keyera Corp.	258,086	0.01
6,356	AltaGas Ltd.	157,518	0.00	48,893	Kinross Gold Corp.	458,547	0.01
26,700	ARC Resources Ltd.	451,802	0.01	9,618	Loblaw Cos. Ltd.	1,282,068	0.04
32,078	Bank of Montreal	2,897,812	0.08	15,400	Lundin Mining Corp.	161,529	0.00
52,836	Bank of Nova Scotia	2,882,035	0.08	15,320	Magna International, Inc.	629,153	0.02
71,599	Barrick Gold Corp.	1,425,673	0.04	85,609	Manulife Financial Corp.	2,532,878	0.07
5,700	BCE, Inc.	198,389	0.01	6,300	MEG Energy Corp.	118,497	0.00
13,533	Brookfield Asset Management Ltd.	640,512	0.02	12,932	Metro, Inc.	818,355	0.02
61,610	Brookfield Corp.	3,275,803	0.09	19,977	National Bank of Canada	1,888,939	0.05
2,700	Brookfield Renewable Corp.	88,258	0.00	1	Northland Power, Inc.	17	0.00
8,600	CAE, Inc.	161,630	0.00	28,105	Nutrien Ltd.	1,352,044	0.04
19,800	Cameco Corp.	946,947	0.03	3,300	Onex Corp.	231,399	0.01
38,902	Canadian Imperial Bank of Commerce	2,388,919	0.07	13,395	Open Text Corp.	446,384	0.01
24,430	Canadian National Railway Co.	2,863,895	0.08	17,100	Pan American Silver Corp.	357,455	0.01
93,457	Canadian Natural Resources Ltd.	3,106,817	0.09	4,500	Parkland Corp.	116,118	0.00
44,276	Canadian Pacific Kansas City Ltd.	3,790,966	0.11	32,388	Pembina Pipeline Corp.	1,336,564	0.04
2,529	Canadian Tire Corp. Ltd.	303,435	0.01	19,830	Power Corp. of Canada	626,187	0.02
1,900	Canadian Utilities Ltd.	50,504	0.00	2,900	Quebecor, Inc.	75,798	0.00
4,593	CCL Industries, Inc.	280,316	0.01	6,300	RB Global, Inc.	507,609	0.01
55,430	Cenovus Energy, Inc.	928,107	0.03	14,332	Restaurant Brands International, Inc.	1,035,316	0.03
12,001	CGI, Inc.	1,382,431	0.04	16,710	Rogers Communications, Inc.	672,630	0.02
931	Constellation Software, Inc.	3,032,237	0.09	63,960	Royal Bank of Canada	7,991,745	0.23
2,000	Descartes Systems Group, Inc.	206,033	0.01	6,900	Saputo, Inc.	149,088	0.00
11,813	Dollarama, Inc.	1,211,424	0.03	52,592	Shopify, Inc.	4,218,027	0.12
8,200	Element Fleet Management Corp.	174,568	0.01	3,000	Stantec, Inc.	241,519	0.01
16,823	Emera, Inc.	663,605	0.02	29,116	Sun Life Financial, Inc.	1,690,773	0.05
5,700	Empire Co. Ltd.	174,382	0.00	53,768	Suncor Energy, Inc.	1,986,823	0.06
89,894	Enbridge, Inc.	3,655,780	0.10	43,098	TC Energy Corp.	2,050,979	0.06
943	Fairfax Financial Holdings Ltd.	1,192,000	0.03	19,052	Teck Resources Ltd.	996,212	0.03
25,630	First Quantum Minerals Ltd.	349,841	0.01	4,243	TELUS Corp. (Non voting rights)	71,264	0.00
800	FirstService Corp.	146,333	0.00	16,340	TELUS Corp. (Voting rights)	274,440	0.01
20,739	Fortis, Inc.	943,345	0.03	4,000	TFI International, Inc.	548,503	0.02
9,472	Franco-Nevada Corp.	1,177,769	0.03	9,148	Thomson Reuters Corp.	1,562,125	0.04
3,480	George Weston Ltd.	584,744	0.02	6,000	TMX Group Ltd.	188,268	0.01
6,500	GFL Environmental, Inc.	259,577	0.01	4,000	Toromont Industries Ltd.	390,895	0.01
6,300	Gildan Activewear, Inc.	296,871	0.01	80,125	Toronto-Dominion Bank	5,072,201	0.14
12,196	Great-West Lifeco, Inc.	416,358	0.01	12,775	Tourmaline Oil Corp.	593,951	0.02
14,943	Hydro One Ltd.	518,545	0.01	4,500	West Fraser Timber Co. Ltd.	438,924	0.01

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
Canadian Dollar - 2.73% (continued)				Euro - 7.42%			
22,498	Wheaton Precious Metals Corp.	1,375,576	0.04	235	Acciona SA	33,440	0.00
5,831	WSP Global, Inc.	1,037,102	0.03	4,751	Accor SA	206,792	0.01
		96,554,696	2.73	13,376	ACS Actividades de Construccion y Servicios SA	619,225	0.02
Chilean Peso - 0.02%				7,743	adidas AG	2,055,831	0.06
891,201	Banco de Chile	113,844	0.01	872	Adyen NV	1,365,004	0.04
1,151	Banco de Credito e Inversiones SA	35,880	0.00	77,437	Aegon Ltd.	498,491	0.01
1,442,749	Banco Santander Chile	75,118	0.00	3,361	Aena SME SA	741,206	0.02
16,702	Cencosud SA	33,761	0.00	1,004	Aeroports de Paris SA	129,195	0.00
29,776	Empresas CMPC SA	51,865	0.00	4,215	Ageas SA	225,423	0.01
14,968	Empresas Copec SA	100,354	0.01	79,698	AIB Group PLC	457,632	0.01
656,124	Enel Americas SA	67,074	0.00	25,895	Air Liquide SA	5,007,235	0.14
720,315	Enel Chile SA	39,710	0.00	25,174	Airbus SE	3,686,685	0.10
10,417	Falabella SA	38,633	0.00	9,571	Akzo Nobel NV	676,153	0.02
		556,239	0.02	17,123	Allianz SE	5,637,488	0.16
Colombian Peso - 0.00%				71,457	Alpha Services & Holdings SA	124,250	0.00
4,605	BanColombia SA	39,982	0.00	14,810	Alstom SA	308,012	0.01
24,266	Interconexion Electrica SA ESP	99,295	0.00	18,863	Amadeus IT Group SA	1,366,699	0.04
		139,277	0.00	12,268	Amplifon SpA	353,383	0.01
Czech Koruna - 0.02%				1,279	Amundi SA	95,709	0.00
10,039	CEZ AS	391,225	0.01	34,374	Anheuser-Busch InBev SA	2,278,002	0.06
6,312	Komerčni Banka AS	222,935	0.01	24,831	ArcelorMittal SA	652,356	0.02
15,673	Moneta Money Bank AS	77,137	0.00	2,399	Argenx SE (Non voting rights)	1,300,148	0.04
		691,297	0.02	2,533	Arkema SA	241,705	0.01
Danish Krone - 0.76%				2,137	ASM International NV	1,405,719	0.04
49	AP Moller - Maersk AS (Class A)	79,594	0.00	17,929	ASML Holding NV	14,919,206	0.42
343	AP Moller - Maersk AS (Class B)	578,214	0.02	6,974	ASR Nederland NV	342,467	0.01
2,841	Carlsberg AS	339,244	0.01	82,783	AXA SA	3,190,226	0.09
6,365	Coloplast AS	833,801	0.02	308,246	Banco Bilbao Vizcaya Argentaria SA	3,339,727	0.09
36,356	Danske Bank AS	1,096,749	0.03	53,334	Banco BPM SpA	360,593	0.01
2,836	Demant AS	111,071	0.00	254,714	Banco de Sabadell SA	542,678	0.02
9,666	DSV AS	2,000,636	0.06	762,099	Banco Santander SA	3,912,913	0.11
2,876	Genmab AS	697,525	0.02	42,104	Bank of Ireland Group PLC	471,311	0.01
144,430	Novo Nordisk AS	17,012,879	0.48	37,290	BASF SE	1,979,121	0.06
17,480	Novonosis (Novozymes) B	1,261,899	0.04	40,811	Bayer AG	1,381,217	0.04
8,314	Orsted AS	554,142	0.02	13,817	Bayerische Motoren Werke AG	1,220,993	0.03
4,569	Pandora AS	754,147	0.02	2,586	BE Semiconductor Industries NV	327,717	0.01
17,260	Tryg AS	410,343	0.01	1,893	Bechtle AG	84,761	0.00
46,889	Vestas Wind Systems AS	1,037,883	0.03	4,796	Beiersdorf AG	723,401	0.02
		26,768,127	0.76	1,367	BioMerieux	164,159	0.00
Egyptian Pound - 0.01%				50,113	BNP Paribas SA	3,442,407	0.10
91,726	Commercial International Bank - Egypt (CIB)	160,473	0.01	21,379	Bollore SE	142,802	0.00
148,318	Eastern Co. SAE	79,840	0.00	7,693	Bouygues SA	258,088	0.01
		240,313	0.01	10,080	Brenntag SE	753,511	0.02

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
Euro - 7.42% (continued)				Euro - 7.42% (continued)			
11,808	Bureau Veritas SA	392,450	0.01	5,500	Eurofins Scientific SE	349,268	0.01
153,406	CaixaBank SA	918,364	0.03	4,108	Euronext NV	446,782	0.01
7,324	Capgemini SE	1,585,338	0.04	6,908	Evonik Industries AG	161,903	0.00
1,099	Carl Zeiss Meditec AG	87,268	0.00	3,728	EXOR NV	400,045	0.01
34,151	Carrefour SA	583,529	0.02	5,190	Ferrari NV	2,431,029	0.07
23,335	Cellnex Telecom SA	948,748	0.03	27,244	Ferrovial SE	1,173,051	0.03
21,930	Cie de Saint-Gobain SA	2,000,096	0.06	3,386	FF Group	-	0.00
28,204	Cie Generale des Etablissements Michelin SCA	1,147,654	0.03	17,274	FinecoBank Banca Fineco SpA	296,409	0.01
41,297	Commerzbank AG	761,629	0.02	15,510	Fortum OYJ	256,101	0.01
6,318	Continental AG	409,957	0.01	11,711	Fresenius Medical Care AG	499,146	0.01
9,711	Covestro AG	606,276	0.02	23,049	Fresenius SE & Co. KGaA	880,527	0.02
56,545	Credit Agricole SA	866,144	0.02	19,491	Galp Energia SGPS SA	365,449	0.01
2,922	CTS Eventim AG & Co. KGaA	304,424	0.01	4,605	GEA Group AG	225,929	0.01
23,225	Daimler Truck Holding AG	871,699	0.02	56,036	Generali	1,622,887	0.05
28,823	Danone SA	2,101,852	0.06	13,389	Getlink SE	239,384	0.01
780	Dassault Aviation SA	161,046	0.00	14,489	Grifols SA	165,343	0.00
28,386	Dassault Systemes SE	1,128,766	0.03	7,607	Groupe Bruxelles Lambert NV	593,861	0.02
15,288	Davide Campari-Milano NV	129,673	0.00	2,481	Hannover Rueck SE	709,121	0.02
11,151	Delivery Hero SE	450,761	0.01	6,617	Heidelberg Materials AG	720,767	0.02
93,132	Deutsche Bank AG	1,610,862	0.05	5,817	Heineken Holding NV	440,162	0.01
8,461	Deutsche Boerse AG	1,989,619	0.06	11,660	Heineken NV	1,036,367	0.03
46,366	Deutsche Lufthansa AG	340,494	0.01	3,793	Hellenic Telecommunications Organization SA	65,572	0.00
45,488	Deutsche Post AG	2,032,199	0.06	4,431	Henkel AG & Co. KGaA	377,567	0.01
156,380	Deutsche Telekom AG	4,605,792	0.13	1,322	Hermes International SCA	3,254,773	0.09
755	DiaSorin SpA	88,391	0.00	317,366	Iberdrola SA	4,919,788	0.14
1,367	D'ieteren Group	289,719	0.01	2,797	IMCD NV	486,656	0.01
8,402	DSM-Firmenich AG	1,159,473	0.03	45,154	Industria de Diseno Textil SA	2,677,944	0.08
95,135	E.ON SE	1,417,973	0.04	56,228	Infineon Technologies AG	1,974,218	0.06
14,156	Edenred SE	537,475	0.02	7,774	Infrastrutture Wireless Italiane SpA	95,872	0.00
14,220	EDP Renovaveis SA	249,321	0.01	176,128	ING Groep NV	3,198,943	0.09
121,391	EDP SA	555,733	0.02	685,712	Intesa Sanpaolo SpA	2,936,797	0.08
2,411	Eiffage SA	233,131	0.01	1,392	Ipsen SA	171,666	0.00
2,659	Elia Group SA	304,770	0.01	9,835	Jeronimo Martins SGPS SA	193,623	0.01
5,389	Elisa OYJ	286,405	0.01	6,844	Jumbo SA	196,303	0.01
8,544	Endesa SA	187,183	0.01	14,400	KBC Group NV	1,147,800	0.03
337,220	Enel SpA	2,700,343	0.08	3,247	Kering SA	930,777	0.03
79,520	Engie SA	1,376,930	0.04	8,406	Kerry Group PLC	873,888	0.02
123,193	Eni SpA	1,881,132	0.05	13,093	Kesko OYJ	280,048	0.01
8,556	Erste Group Bank AG	470,285	0.01	6,621	Kingspan Group PLC	623,293	0.02
13,441	EssilorLuxottica SA	3,189,177	0.09	1,685	Knorr-Bremse AG	150,161	0.00
1,268	Eurazeo SE	104,367	0.00	13,956	Kone OYJ	836,410	0.02
76,456	Eurobank Ergasias Services & Holdings SA	175,607	0.00	49,257	Koninklijke Ahold Delhaize NV	1,705,821	0.05
				165,994	Koninklijke KPN NV	679,710	0.02

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
Euro - 7.42% (continued)				Euro - 7.42% (continued)			
44,407	Koninklijke Philips NV	1,458,068	0.04	10,560	Rexel SA	306,069	0.01
3,982	La Francaise des Jeux SAEM	164,165	0.00	1,674	Rheinmetall AG	908,726	0.03
4,145	LEG Immobilien SE	433,829	0.01	26,707	RWE AG	974,072	0.03
12,944	Legrand SA	1,492,288	0.04	15,301	Safran SA	3,604,888	0.10
17,807	Leonardo SpA	397,868	0.01	20,935	Sampo OYJ	978,973	0.03
10,505	L'Oreal SA	4,713,678	0.13	51,035	Sanofi SA	5,860,940	0.17
12,203	LVMH Moet Hennessy Louis Vuitton SE	9,376,793	0.26	46,127	SAP SE	10,522,522	0.30
21,093	Mediobanca Banca di Credito Finanziario SpA	360,763	0.01	1,091	Sartorius Stedim Biotech	228,606	0.01
32,683	Mercedes-Benz Group AG	2,117,060	0.06	24,488	Schneider Electric SE	6,455,308	0.18
7,490	Merck KGaA	1,320,756	0.04	3,455	Scout24 SE	297,872	0.01
3,915	Metlen Energy & Metals SA	154,587	0.00	774	SEB SA	88,542	0.00
18,012	Metso OYJ	192,982	0.01	34,031	Siemens AG	6,887,349	0.19
7,104	Moncler SpA	452,079	0.01	28,812	Siemens Energy AG	1,063,387	0.03
3,177	MTU Aero Engines AG	992,794	0.03	12,706	Siemens Healthineers AG	763,764	0.02
6,395	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	3,527,889	0.10	103,847	Snam SpA	529,772	0.02
16,517	National Bank of Greece SA	141,498	0.00	41,190	Societe Generale SA	1,027,432	0.03
2,257	Nemetschek SE	234,260	0.01	3,096	Sodexo SA	254,482	0.01
20,928	Neste OYJ	407,107	0.01	228	Sofina SA	64,531	0.00
15,477	Nexi SpA	105,228	0.00	97,905	Stellantis NV	1,355,784	0.04
19,582	NN Group NV	978,644	0.03	29,880	STMicroelectronics NV	888,713	0.03
261,540	Nokia OYJ	1,145,383	0.03	31,190	Stora Enso OYJ	400,310	0.01
137,003	Nordea Bank Abp	1,619,235	0.05	2,417	Syensqo SA	214,747	0.01
5,354	OMV AG	229,214	0.01	7,324	Symrise AG	1,014,387	0.03
13,932	OPAP SA	248,159	0.01	3,976	Talanx AG	335,469	0.01
109,417	Orange SA	1,255,951	0.04	416,088	Telecom Italia SpA	115,862	0.00
4,257	Orion OYJ	233,845	0.01	310,795	Telefonica SA	1,524,809	0.04
9,566	Pernod Ricard SA	1,447,684	0.04	3,419	Teleperformance SE	354,867	0.01
49,762	Piraeus Financial Holdings SA	212,484	0.01	14,352	Tenaris SA	226,408	0.01
17,455	Poste Italiane SpA	245,261	0.01	99,025	Terna - Rete Elettrica Nazionale	893,860	0.03
80,849	Prosus NV	3,542,491	0.10	5,200	Thales SA	827,283	0.02
8,550	Prysmian SpA	622,153	0.02	96,566	TotalEnergies SE	6,304,692	0.18
7,478	Public Power Corp. SA	100,484	0.00	8,038	UCB SA	1,453,272	0.04
7,812	Publicis Groupe SA	856,165	0.02	67,396	UniCredit SpA	2,960,930	0.08
2,920	Puma SE	122,207	0.00	50,050	Universal Music Group NV	1,312,670	0.04
9,010	Qiagen NV	406,951	0.01	26,436	UPM-Kymmene OYJ	887,182	0.03
3,732	Randstad NV	185,763	0.01	42,460	Veolia Environnement SA	1,398,879	0.04
138	Rational AG	140,924	0.00	1,741	Verbund AG	144,757	0.00
2,802	Recordati Industria Chimica e Farmaceutica SpA	158,860	0.00	22,508	Vinci SA	2,636,350	0.07
12,645	Redeia Corp. SA	246,545	0.01	30,816	Vivendi SE	356,991	0.01
6,068	Renault SA	264,048	0.01	5,641	voestalpine AG	147,192	0.00
55,757	Repsol SA	737,086	0.02	33,930	Vonovia SE	1,239,406	0.04
				16,847	Wartsila OYJ Abp	377,922	0.01
				12,915	Wolters Kluwer NV	2,180,806	0.06

SPDR MSCI ACWI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
Euro - 7.42% (continued)				Hong Kong Dollar - 2.76% (continued)			
8,037	Zalando SE	265,682	0.01	28,400	China International Capital Corp. Ltd. (Class H)	50,822	0.00
		262,735,991	7.42				
Hong Kong Dollar - 2.76%							
24,500	AAC Technologies Holdings, Inc.	100,618	0.00	255,000	China Life Insurance Co. Ltd. (Class H)	512,790	0.01
1,472,000	Agricultural Bank of China Ltd. (Class H)	693,598	0.02	40,400	China Literature Ltd.	168,518	0.01
508,800	AIA Group Ltd.	4,562,333	0.13	122,000	China Longyuan Power Group Corp. Ltd.	110,731	0.00
17,000	Akeso, Inc.	150,138	0.00	260,000	China Mengniu Dairy Co. Ltd.	625,941	0.02
720,732	Alibaba Group Holding Ltd.	10,206,697	0.29	213,414	China Merchants Bank Co. Ltd. (Class H)	1,059,171	0.03
358,000	Alibaba Health Information Technology Ltd.	246,579	0.01	26,605	China Merchants Port Holdings Co. Ltd.	42,404	0.00
86,000	Aluminum Corp. of China Ltd. (Class H)	68,424	0.00	251,600	China Minsheng Banking Corp. Ltd. (Class H)	102,681	0.00
44,000	Anhui Conch Cement Co. Ltd. (Class H)	129,437	0.00	130,000	China National Building Material Co. Ltd.	57,238	0.00
4,500	Anhui Gujing Distillery Co. Ltd. (Class B)	72,533	0.00	70,000	China Oilfield Services Ltd.	64,435	0.00
89,400	ANTA Sports Products Ltd.	1,087,072	0.03	274,831	China Overseas Land & Investment Ltd.	563,284	0.02
76,000	AviChina Industry & Technology Co. Ltd.	37,181	0.00	115,600	China Pacific Insurance Group Co. Ltd. (Class H)	416,711	0.01
130,556	Baidu, Inc.	1,774,923	0.05	1,669,800	China Petroleum & Chemical Corp. (Class H)	1,040,468	0.03
3,383,000	Bank of China Ltd. (Class H)	1,598,405	0.05	405,000	China Power International Development Ltd.	193,441	0.01
311,000	Bank of Communications Co. Ltd. (Class H)	238,630	0.01	62,000	China Railway Group Ltd. (Class H)	32,566	0.00
37,700	BeiGene Ltd.	702,310	0.02	68,000	China Resources Beer Holdings Co. Ltd.	297,650	0.01
15,000	Beijing Enterprises Holdings Ltd.	53,878	0.00	28,000	China Resources Gas Group Ltd.	113,009	0.00
154,000	Beijing Enterprises Water Group Ltd.	47,979	0.00	258,000	China Resources Land Ltd.	951,619	0.03
11,460	Bilibili, Inc.	285,928	0.01	41,800	China Resources Mixc Lifestyle Services Ltd.	188,080	0.01
8,000	BOC Aviation Ltd.	66,225	0.00	124,089	China Resources Power Holdings Co. Ltd.	337,081	0.01
161,500	BOC Hong Kong Holdings Ltd.	517,715	0.02	192,000	China Ruyi Holdings Ltd.	55,863	0.00
45,500	BYD Co. Ltd. (Class H)	1,662,427	0.05	203,500	China Shenhua Energy Co. Ltd. (Class H)	918,272	0.03
34,000	BYD Electronic International Co. Ltd.	142,478	0.00	46,000	China State Construction International Holdings Ltd.	71,658	0.00
377,000	CGN Power Co. Ltd. (Class H)	145,607	0.00	42,800	China Taiping Insurance Holdings Co. Ltd.	68,877	0.00
554,000	China CITIC Bank Corp. Ltd.	353,761	0.01	2,180,000	China Tower Corp. Ltd.	289,076	0.01
206,000	China Coal Energy Co. Ltd.	257,251	0.01	53,300	China Vanke Co. Ltd. (Class H)	51,121	0.00
300,000	China Common Rich Renewable Energy Investments Ltd.	-	0.00	94,000	Chow Tai Fook Jewellery Group Ltd.	105,890	0.00
78,000	China Communications Services Corp. Ltd.	42,276	0.00	222,000	CITIC Ltd.	262,370	0.01
4,149,000	China Construction Bank Corp. (Class H)	3,140,794	0.09	83,950	CITIC Securities Co. Ltd. (Class H)	222,101	0.01
63,000	China Everbright Bank Co. Ltd. (Class H)	21,412	0.00	108,430	CK Asset Holdings Ltd.	477,413	0.01
276,000	China Feihe Ltd.	208,932	0.01	121,728	CK Hutchison Holdings Ltd.	700,514	0.02
101,000	China Galaxy Securities Co. Ltd. (Class H)	94,401	0.00	26,000	CK Infrastructure Holdings Ltd.	178,075	0.01
138,400	China Gas Holdings Ltd.	128,823	0.00	88,500	CLP Holdings Ltd.	784,451	0.02
133,000	China Hongqiao Group Ltd.	221,909	0.01	72,000	CMOC Group Ltd. (Class H)	70,725	0.00
281,900	China Huishan Dairy Holdings Co. Ltd.	-	0.00	155,350	COSCO SHIPPING Holdings Co. Ltd. (Class H)	260,800	0.01

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
Hong Kong Dollar - 2.76% (continued)				Hong Kong Dollar - 2.76% (continued)			
540,800	CSPC Pharmaceutical Group Ltd.	421,222	0.01	56,319	MTR Corp. Ltd.	212,805	0.01
53,500	ENN Energy Holdings Ltd.	413,605	0.01	82,820	NetEase, Inc.	1,604,687	0.05
101,000	Far East Horizon Ltd.	73,986	0.00	29,400	New China Life Insurance Co. Ltd. (Class H)	91,786	0.00
215,000	Fosun International Ltd.	137,844	0.00	54,200	New Oriental Education & Technology Group, Inc.	432,623	0.01
28,000	Fuyao Glass Industry Group Co. Ltd. (Class H)	188,349	0.01	57,271	NIO, Inc.	415,477	0.01
130,000	Galaxy Entertainment Group Ltd.	653,556	0.02	137,000	Nongfu Spring Co. Ltd.	603,206	0.02
255,000	GCL Technology Holdings Ltd.	45,961	0.00	222,000	People's Insurance Co. Group of China Ltd. (Class H)	106,034	0.00
410,000	Geely Automobile Holdings Ltd.	642,910	0.02	1,060,000	PetroChina Co. Ltd. (Class H)	865,195	0.02
72,000	Genscript Biotech Corp.	129,215	0.00	265,000	PICC Property & Casualty Co. Ltd.	393,022	0.01
99,500	Great Wall Motor Co. Ltd. (Class H)	185,742	0.01	298,500	Ping An Insurance Group Co. of China Ltd. (Class H)	1,927,232	0.05
88,000	Guangdong Investment Ltd.	59,252	0.00	12,000	Pop Mart International Group Ltd.	82,266	0.00
78,400	Guangzhou Automobile Group Co. Ltd. (Class H)	30,785	0.00	337,000	Postal Savings Bank of China Co. Ltd. (Class H)	201,744	0.01
44,000	Haidilao International Holding Ltd.	107,968	0.00	60,000	Power Assets Holdings Ltd.	384,680	0.01
72,000	Haier Smart Home Co. Ltd. (Class H)	289,205	0.01	130,400	Sands China Ltd.	334,415	0.01
36,000	Haitian International Holdings Ltd.	115,867	0.00	52,000	Shandong Weigao Group Medical Polymer Co. Ltd.	37,623	0.00
103,200	Haitong Securities Co. Ltd. (Class H)	48,191	0.00	20,600	Shanghai Pharmaceuticals Holding Co. Ltd. (Class H)	33,628	0.00
43,200	Hang Seng Bank Ltd.	543,650	0.02	45,900	Shenzhen International Group Holdings Ltd.	416,897	0.01
60,000	Hansoh Pharmaceutical Group Co. Ltd.	161,828	0.00	707,000	Sino Biopharmaceutical Ltd.	339,506	0.01
58,280	Henderson Land Development Co. Ltd.	186,076	0.01	169,571	Sino Land Co. Ltd.	186,217	0.01
63,000	Hengan International Group Co. Ltd.	217,367	0.01	46,000	Sinopharm Group Co. Ltd.	123,180	0.00
157,000	HKT Trust & HKT Ltd.	201,114	0.01	93,000	Smooore International Holdings Ltd.	154,451	0.00
659,146	Hong Kong & China Gas Co. Ltd.	543,101	0.02	79,511	Sun Hung Kai Properties Ltd.	875,721	0.03
51,527	Hong Kong Exchanges & Clearing Ltd.	2,163,902	0.06	34,969	Sunny Optical Technology Group Co. Ltd.	258,863	0.01
422,000	Huaneng Power International, Inc. (Class H)	259,149	0.01	19,500	Swire Pacific Ltd.	166,695	0.01
24,400	Huatai Securities Co. Ltd. (Class H)	39,329	0.00	52,000	Techtronic Industries Co. Ltd.	790,628	0.02
3,295,000	Industrial & Commercial Bank of China Ltd. (Class H)	1,968,304	0.06	290,700	Tencent Holdings Ltd.	16,639,230	0.47
117,000	Innovent Biologics, Inc.	709,456	0.02	50,000	Tingyi Cayman Islands Holding Corp.	72,224	0.00
42,950	JD Health International, Inc.	193,531	0.01	144,400	Tongcheng Travel Holdings Ltd.	371,062	0.01
101,451	JD.com, Inc.	2,182,486	0.06	25,000	TravelSky Technology Ltd.	37,206	0.00
40,000	Jiangsu Expressway Co. Ltd.	40,528	0.00	28,535	Trip.com Group Ltd.	1,803,757	0.05
28,000	Jiangxi Copper Co. Ltd. (Class H)	57,027	0.00	64,000	Tsingtao Brewery Co. Ltd. (Class H)	500,959	0.01
129,000	Kingdee International Software Group Co. Ltd.	149,469	0.00	139,000	Want Want China Holdings Ltd.	95,560	0.00
38,000	Kingsoft Corp. Ltd.	144,564	0.00	51,000	Weichai Power Co. Ltd. (Class H)	94,285	0.00
93,500	Kuaishou Technology	660,248	0.02	253,708	WH Group Ltd.	201,203	0.01
274,000	Kunlun Energy Co. Ltd.	282,907	0.01	84,000	Wharf Real Estate Investment Co. Ltd.	297,393	0.01
272,000	Lenovo Group Ltd.	371,188	0.01	29,352	WuXi AppTec Co. Ltd. (Class H)	206,324	0.01
76,200	Li Auto, Inc.	1,060,472	0.03	179,646	Wuxi Biologics Cayman, Inc.	404,738	0.01
98,000	Li Ning Co. Ltd.	248,548	0.01				
145,534	Longfor Group Holdings Ltd.	281,794	0.01				
221,910	Meituan	4,913,874	0.14				

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
Indian Rupee - 1.99% (continued)				Indian Rupee - 1.99% (continued)			
16,717	Jindal Steel & Power Ltd.	207,393	0.01	2,280	Tata Elxsi Ltd.	210,161	0.01
128,031	Jio Financial Services Ltd.	535,644	0.01	85,240	Tata Motors Ltd.	991,383	0.03
12,594	JSW Energy Ltd.	110,166	0.00	85,528	Tata Power Co. Ltd.	492,544	0.01
41,094	JSW Steel Ltd.	505,110	0.01	385,229	Tata Steel Ltd.	774,814	0.02
23,814	Jubilant Foodworks Ltd.	193,777	0.01	19,644	Tech Mahindra Ltd.	369,714	0.01
46,118	Kotak Mahindra Bank Ltd.	1,020,277	0.03	14,303	Titan Co. Ltd.	652,663	0.02
38,039	Larsen & Toubro Ltd.	1,668,403	0.05	1,232	Torrent Pharmaceuticals Ltd.	49,934	0.00
3,992	LTIMindtree Ltd.	297,459	0.01	5,409	Trent Ltd.	488,910	0.01
7,001	Lupin Ltd.	183,051	0.00	3,822	Tube Investments of India Ltd.	197,758	0.01
7,997	Macrotech Developers Ltd.	117,797	0.00	14,509	TVS Motor Co. Ltd.	491,680	0.01
43,697	Mahindra & Mahindra Ltd.	1,613,793	0.05	10,203	UltraTech Cement Ltd.	1,436,921	0.04
17,869	Marico Ltd.	148,281	0.00	15,076	United Spirits Ltd.	286,026	0.01
9,890	Maruti Suzuki India Ltd.	1,562,313	0.04	19,164	UPL Ltd.	140,218	0.00
33,687	Max Healthcare Institute Ltd.	396,259	0.01	50,197	Varun Beverages Ltd.	363,174	0.01
3,357	Mphasis Ltd.	120,594	0.00	230,223	Vedanta Ltd.	1,408,378	0.04
13,520	Nestle India Ltd.	433,981	0.01	101,079	Wipro Ltd.	653,084	0.02
56,194	NHPC Ltd.	63,670	0.00	959,437	Yes Bank Ltd.	257,373	0.01
247,763	NTPC Ltd.	1,310,345	0.04	269,391	Zomato Ltd.	878,562	0.02
147,255	Oil & Natural Gas Corp. Ltd.	522,941	0.01			70,402,581	1.99
123	Page Industries Ltd.	62,973	0.00	Indonesian Rupiah - 0.18%			
13,732	PB Fintech Ltd.	265,451	0.01	1,369,100	Adaro Energy Indonesia Tbk. PT	344,536	0.01
5,932	Persistent Systems Ltd.	385,815	0.01	305,600	Amman Mineral Internasional PT	187,215	0.01
12,235	Petronet LNG Ltd.	49,866	0.00	677,000	Astra International Tbk. PT	225,816	0.01
1,122	Phoenix Mills Ltd.	24,711	0.00	3,191,300	Bank Central Asia Tbk. PT	2,176,365	0.06
2,454	Pidilite Industries Ltd.	98,375	0.00	1,254,000	Bank Mandiri Persero Tbk. PT	573,577	0.02
2,209	Polycab India Ltd.	183,339	0.01	418,400	Bank Negara Indonesia Persero Tbk. PT	147,849	0.01
65,368	Power Finance Corp. Ltd.	380,697	0.01	4,601,527	Bank Rakyat Indonesia Persero Tbk. PT	1,504,462	0.04
136,821	Power Grid Corp. of India Ltd.	576,093	0.02	210,300	Charoen Pokphand Indonesia Tbk. PT	65,285	0.00
57,954	REC Ltd.	383,473	0.01	28,478,500	GoTo Gojek Tokopedia Tbk. PT	124,147	0.00
143,581	Reliance Industries Ltd.	5,059,784	0.14	92,600	Indah Kiat Pulp & Paper Tbk. PT	52,905	0.00
268,813	Samvardhana Motherson International Ltd.	678,085	0.02	78,800	Indofood Sukses Makmur Tbk. PT	36,693	0.00
25,626	SBI Life Insurance Co. Ltd.	563,886	0.02	868,800	Kalbe Farma Tbk. PT	98,988	0.00
434	Shree Cement Ltd.	136,252	0.00	451,900	Merdeka Copper Gold Tbk. PT	81,187	0.00
9,757	Shriram Finance Ltd.	416,465	0.01	118,900	Sumber Alfaria Trijaya Tbk. PT	24,817	0.00
4,168	Siemens Ltd.	360,591	0.01	3,805,800	Telkom Indonesia Persero Tbk. PT	751,608	0.02
11,453	Sona Blw Precision Forgings Ltd.	101,599	0.00	177,500	Unilever Indonesia Tbk. PT	25,910	0.00
7,221	SRF Ltd.	215,235	0.01	82,000	United Tractors Tbk. PT	147,048	0.00
68,289	State Bank of India	642,054	0.02			6,568,408	0.18
40,941	Sun Pharmaceutical Industries Ltd.	941,287	0.03	Israeli New Shekel - 0.08%			
2,974	Supreme Industries Ltd.	188,859	0.01	1,098	Azrieli Group Ltd.	76,571	0.00
487,406	Suzlon Energy Ltd.	465,588	0.01	51,919	Bank Hapoalim BM	520,488	0.01
37,834	Tata Consultancy Services Ltd.	1,927,112	0.05	65,326	Bank Leumi Le-Israel BM	639,966	0.02
24,927	Tata Consumer Products Ltd.	356,037	0.01	1,335	Elbit Systems Ltd.	265,873	0.01

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
Israeli New Shekel - 0.08% (continued)				Japanese Yen - 5.03% (continued)			
32,067	ICL Group Ltd.	136,899	0.00	5,900	Fuji Electric Co. Ltd.	355,551	0.01
	- Isracard Ltd.	1	0.00	46,800	FUJIFILM Holdings Corp.	1,206,644	0.03
52,349	Israel Discount Bank Ltd.	293,431	0.01	70,800	Fujitsu Ltd.	1,452,974	0.04
6,325	Mizrahi Tefahot Bank Ltd.	247,409	0.01	7,000	Hamamatsu Photonics KK	91,782	0.00
3,272	Nice Ltd.	570,711	0.02	15,200	Hankyu Hanshin Holdings, Inc.	469,899	0.01
		2,751,349	0.08	500	Hikari Tsushin, Inc.	111,402	0.00
				1,400	Hitachi Construction Machinery Co. Ltd.	33,972	0.00
				208,500	Hitachi Ltd.	5,511,315	0.16
47,300	Advantest Corp.	2,229,092	0.06	204,100	Honda Motor Co. Ltd.	2,151,012	0.06
27,000	Aeon Co. Ltd.	735,969	0.02	1,500	Hoshizaki Corp.	52,265	0.00
3,800	AGC, Inc.	123,452	0.00	14,000	Hoya Corp.	1,936,451	0.05
19,500	Aisin Corp.	214,985	0.01	7,900	Hulic Co. Ltd.	80,331	0.00
14,600	Ajinomoto Co., Inc.	566,077	0.02	3,700	Ibiden Co. Ltd.	114,461	0.00
5,800	ANA Holdings, Inc.	124,442	0.00	30,955	Idemitsu Kosan Co. Ltd.	222,467	0.01
53,400	Asahi Group Holdings Ltd.	701,286	0.02	36,600	Inpex Corp.	495,881	0.01
58,500	Asahi Kasei Corp.	442,513	0.01	21,600	Isuzu Motors Ltd.	291,594	0.01
32,200	Asics Corp.	675,561	0.02	50,600	ITOCHU Corp.	2,716,071	0.08
77,100	Astellas Pharma, Inc.	887,750	0.03	3,400	Japan Airlines Co. Ltd.	59,840	0.00
29,100	Bandai Namco Holdings, Inc.	666,468	0.02	62,600	Japan Exchange Group, Inc.	812,041	0.02
26,600	Bridgestone Corp.	1,022,791	0.03	65,000	Japan Post Bank Co. Ltd.	608,012	0.02
4,900	Brother Industries Ltd.	95,232	0.00	70,200	Japan Post Holdings Co. Ltd.	670,394	0.02
44,300	Canon, Inc.	1,456,536	0.04	52,800	Japan Tobacco, Inc.	1,542,584	0.04
16,000	Capcom Co. Ltd.	372,260	0.01	23,100	JFE Holdings, Inc.	309,825	0.01
42,485	Central Japan Railway Co.	985,198	0.03	16,400	Kajima Corp.	306,755	0.01
17,000	Chiba Bank Ltd.	136,972	0.00	25,200	Kansai Electric Power Co., Inc.	417,534	0.01
21,700	Chubu Electric Power Co., Inc.	255,017	0.01	29,700	Kao Corp.	1,476,072	0.04
38,700	Chugai Pharmaceutical Co. Ltd.	1,875,478	0.05	18,300	Kawasaki Kisen Kaisha Ltd.	283,251	0.01
27,400	Concordia Financial Group Ltd.	151,711	0.00	71,900	KDDI Corp.	2,309,204	0.07
12,600	Dai Nippon Printing Co. Ltd.	224,799	0.01	2,700	Keisei Electric Railway Co. Ltd.	80,581	0.00
7,800	Daifuku Co. Ltd.	150,585	0.00	9,500	Keyence Corp.	4,540,129	0.13
62,000	Dai-ichi Life Holdings, Inc.	1,595,945	0.05	26,500	Kikkoman Corp.	301,608	0.01
88,900	Daiichi Sankyo Co. Ltd.	2,926,665	0.08	34,700	Kirin Holdings Co. Ltd.	530,301	0.02
12,700	Daikin Industries Ltd.	1,782,386	0.05	3,500	Kobe Bussan Co. Ltd.	110,696	0.00
2,500	Daito Trust Construction Co. Ltd.	304,286	0.01	38,100	Komatsu Ltd.	1,056,380	0.03
32,200	Daiwa House Industry Co. Ltd.	1,014,129	0.03	2,600	Konami Group Corp.	264,381	0.01
58,800	Daiwa Securities Group, Inc.	413,129	0.01	44,900	Kubota Corp.	637,527	0.02
75,600	Denso Corp.	1,123,377	0.03	59,500	Kyocera Corp.	690,506	0.02
8,100	Dentsu Group, Inc.	249,557	0.01	6,900	Kyowa Kirin Co. Ltd.	121,898	0.00
5,100	Disco Corp.	1,336,682	0.04	3,400	Lasertec Corp.	561,081	0.02
45,900	East Japan Railway Co.	914,053	0.03	165,900	LY Corp.	486,311	0.01
14,100	Eisai Co. Ltd.	526,877	0.02	18,000	M3, Inc.	180,956	0.01
151,700	ENEOS Holdings, Inc.	825,844	0.02	8,100	Makita Corp.	274,134	0.01
30,200	FANUC Corp.	884,634	0.03	51,100	Marubeni Corp.	835,948	0.02
8,200	Fast Retailing Co. Ltd.	2,718,428	0.08				

SPDR MSCI ACWI UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
Japanese Yen - 5.03% (continued)				Japanese Yen - 5.03% (continued)			
5,700	MatsukiyoCocokara & Co.	93,765	0.00	46,900	Oriental Land Co. Ltd.	1,212,501	0.03
13,800	Mazda Motor Corp.	103,230	0.00	66,700	ORIX Corp.	1,547,194	0.04
3,000	McDonald's Holdings Co. Japan Ltd.	143,456	0.00	12,500	Osaka Gas Co. Ltd.	281,739	0.01
8,600	MEIJI Holdings Co. Ltd.	215,842	0.01	5,200	Otsuka Corp.	128,837	0.00
13,200	Minebea Mitsumi, Inc.	260,050	0.01	18,700	Otsuka Holdings Co. Ltd.	1,056,712	0.03
85,100	Mitsubishi Chemical Group Corp.	546,689	0.02	17,200	Pan Pacific International Holdings Corp.	444,309	0.01
171,400	Mitsubishi Corp.	3,537,881	0.10	97,900	Panasonic Holdings Corp.	850,739	0.02
80,100	Mitsubishi Electric Corp.	1,289,921	0.04	38,500	Rakuten Group, Inc.	249,130	0.01
65,600	Mitsubishi Estate Co. Ltd.	1,035,777	0.03	69,500	Recruit Holdings Co. Ltd.	4,229,569	0.12
20,600	Mitsubishi HC Capital, Inc.	145,528	0.00	62,900	Renesas Electronics Corp.	914,213	0.03
198,000	Mitsubishi Heavy Industries Ltd.	2,931,103	0.08	79,400	Resona Holdings, Inc.	553,757	0.02
497,900	Mitsubishi UFJ Financial Group, Inc.	5,059,407	0.14	19,900	Ricoh Co. Ltd.	214,596	0.01
115,500	Mitsui & Co. Ltd.	2,566,128	0.07	12,400	Rohm Co. Ltd.	139,223	0.00
5,800	Mitsui Chemicals, Inc.	154,286	0.00	8,700	SBI Holdings, Inc.	200,409	0.01
150,700	Mitsui Fudosan Co. Ltd.	1,409,652	0.04	6,100	SCREEN Holdings Co. Ltd.	425,303	0.01
16,500	Mitsui OSK Lines Ltd.	568,226	0.02	27,400	Secom Co. Ltd.	1,014,091	0.03
115,800	Mizuho Financial Group, Inc.	2,376,879	0.07	6,900	Seiko Epson Corp.	127,325	0.00
5,000	MonotaRO Co. Ltd.	83,805	0.00	23,500	Sekisui Chemical Co. Ltd.	366,612	0.01
90,300	MS&AD Insurance Group Holdings, Inc.	2,102,202	0.06	27,500	Sekisui House Ltd.	764,017	0.02
84,200	Murata Manufacturing Co. Ltd.	1,652,036	0.05	82,800	Seven & i Holdings Co. Ltd.	1,242,810	0.04
15,600	NEC Corp.	1,499,581	0.04	6,800	SG Holdings Co. Ltd.	73,258	0.00
26,000	Nexon Co. Ltd.	514,311	0.01	6,000	Shimadzu Corp.	200,252	0.01
32,400	NIDEC Corp.	680,889	0.02	2,700	Shimano, Inc.	512,857	0.01
56,600	Nintendo Co. Ltd.	3,021,516	0.09	79,600	Shin-Etsu Chemical Co. Ltd.	3,326,127	0.09
56,700	Nippon Paint Holdings Co. Ltd.	435,041	0.01	48,300	Shionogi & Co. Ltd.	693,401	0.02
2,000	Nippon Sanso Holdings Corp.	72,889	0.00	15,200	Shiseido Co. Ltd.	411,773	0.01
43,900	Nippon Steel Corp.	981,489	0.03	8,900	Shizuoka Financial Group, Inc.	77,433	0.00
1,330,400	Nippon Telegraph & Telephone Corp.	1,365,371	0.04	2,100	SMC Corp.	934,459	0.03
16,700	Nippon Yusen KK	609,438	0.02	1,385,000	SoftBank Corp.	1,812,584	0.05
115,700	Nissan Motor Co. Ltd.	325,568	0.01	50,900	SoftBank Group Corp.	2,998,702	0.08
8,100	Nissin Foods Holdings Co. Ltd.	226,906	0.01	55,800	Sompo Holdings, Inc.	1,248,712	0.04
2,900	Nitori Holdings Co. Ltd.	441,873	0.01	279,500	Sony Group Corp.	5,427,232	0.15
62,500	Nitto Denko Corp.	1,043,633	0.03	37,300	Subaru Corp.	647,222	0.02
200,300	Nomura Holdings, Inc.	1,040,429	0.03	5,300	SUMCO Corp.	57,135	0.00
2,200	Nomura Real Estate Holdings, Inc.	58,922	0.00	51,100	Sumitomo Corp.	1,141,033	0.03
13,800	Nomura Research Institute Ltd.	511,325	0.01	45,200	Sumitomo Electric Industries Ltd.	725,368	0.02
21,300	NTT Data Group Corp.	383,367	0.01	10,600	Sumitomo Metal Mining Co. Ltd.	317,985	0.01
22,600	Obayashi Corp.	286,450	0.01	185,100	Sumitomo Mitsui Financial Group, Inc.	3,940,363	0.11
11,000	Obic Co. Ltd.	388,045	0.01	37,000	Sumitomo Mitsui Trust Holdings, Inc.	877,146	0.03
52,000	Olympus Corp.	988,269	0.03	17,000	Sumitomo Realty & Development Co. Ltd.	571,183	0.02
7,800	Omron Corp.	357,009	0.01	4,900	Suntory Beverage & Food Ltd.	184,778	0.01
29,300	Ono Pharmaceutical Co. Ltd.	391,547	0.01	72,000	Suzuki Motor Corp.	801,594	0.02
900	Oracle Corp. Japan	92,775	0.00	37,200	Sysmex Corp.	735,210	0.02

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
Japanese Yen - 5.03% (continued)				Malaysian Ringgit - 0.14% (continued)			
14,000	T&D Holdings, Inc.	244,197	0.01	9,427	Kuala Lumpur Kepong Bhd.	46,958	0.00
7,500	Taisei Corp.	328,230	0.01	293,572	Malayan Banking Bhd.	746,122	0.02
62,548	Takeda Pharmaceutical Co. Ltd.	1,794,145	0.05	23,158	Malaysia Airports Holdings Bhd.	58,744	0.00
68,000	TDK Corp.	866,639	0.02	51,400	Maxis Bhd.	49,237	0.00
51,000	Terumo Corp.	962,668	0.03	16,100	MISC Bhd.	30,455	0.00
5,100	TIS, Inc.	130,174	0.00	1,400	Nestle Malaysia Bhd.	35,310	0.00
2,600	Toho Co. Ltd.	105,661	0.00	121,700	Petronas Chemicals Group Bhd.	166,458	0.01
92,000	Tokio Marine Holdings, Inc.	3,364,457	0.10	6,600	Petronas Dagangan Bhd.	28,586	0.00
51,000	Tokyo Electric Power Co. Holdings, Inc.	227,083	0.01	10,900	Petronas Gas Bhd.	47,581	0.00
22,400	Tokyo Electron Ltd.	3,960,403	0.11	15,000	PPB Group Bhd.	52,601	0.00
20,000	Tokyo Gas Co. Ltd.	466,583	0.01	70,400	Press Metal Aluminium Holdings Bhd.	86,389	0.00
14,000	Tokyu Corp.	181,362	0.01	1,161,800	Public Bank Bhd.	1,284,784	0.04
7,600	TOPPAN Holdings, Inc.	225,492	0.01	54,675	QL Resources Bhd.	62,054	0.00
53,600	Toray Industries, Inc.	315,964	0.01	35,382	SD Guthrie Bhd.	41,101	0.00
1,500	TOTO Ltd.	55,967	0.00	98,500	Sime Darby Bhd.	58,763	0.00
5,300	Toyota Industries Corp.	408,505	0.01	65,878	Telekom Malaysia Bhd.	107,360	0.01
465,200	Toyota Motor Corp.	8,268,813	0.23	159,300	Tenaga Nasional Bhd.	557,849	0.02
25,500	Toyota Tsusho Corp.	460,833	0.01	87,700	YTL Corp. Bhd.	53,384	0.00
4,700	Trend Micro, Inc.	278,832	0.01	57,500	YTL Power International Bhd.	51,037	0.00
20,800	Unicharm Corp.	753,680	0.02			4,932,796	0.14
21,200	West Japan Railway Co.	403,725	0.01	Mexican Peso - 0.22%			
11,600	Yakult Honsha Co. Ltd.	269,158	0.01	603,000	Alfa SAB de CV	495,579	0.01
23,700	Yamaha Motor Co. Ltd.	212,081	0.01	654,919	America Movil SAB de CV	539,585	0.02
12,300	Yaskawa Electric Corp.	429,778	0.01	55,000	Arca Continental SAB de CV	516,554	0.02
8,600	Yokogawa Electric Corp.	219,750	0.01	127,400	Banco del Bajio SA	299,100	0.01
400	Zensho Holdings Co. Ltd.	22,192	0.00	563,426	Cemex SAB de CV	346,644	0.01
2,600	ZOZO, Inc.	94,773	0.00	10,400	Coca-Cola Femsa SAB de CV	92,476	0.00
		178,194,731	5.03	121,526	Fomento Economico Mexicano SAB de CV	1,204,969	0.04
Kuwaiti Dinar - 0.07%				4,720	Gruma SAB de CV	88,041	0.00
316,721	Kuwait Finance House KSCP	742,907	0.02	5,700	Grupo Aeroportuario del Centro Norte SAB de CV	48,378	0.00
20,151	Mabane Co. KPSC	55,254	0.00	13,500	Grupo Aeroportuario del Pacifico SAB de CV	235,468	0.01
532,599	National Bank of Kuwait SAKP	1,540,655	0.05	5,900	Grupo Aeroportuario del Sureste SAB de CV	167,763	0.01
		2,338,816	0.07	35,100	Grupo Bimbo SAB de CV	121,333	0.00
Malaysian Ringgit - 0.14%				15,700	Grupo Carso SAB de CV	97,634	0.00
27,400	AMMB Holdings Bhd.	33,224	0.00	152,185	Grupo Financiero Banorte SAB de CV	1,083,043	0.03
70,099	Axiata Group Bhd.	42,840	0.00	47,200	Grupo Financiero Inbursa SAB de CV	107,393	0.00
75,100	CELCOMDIGI Bhd.	67,751	0.00	179,758	Grupo Mexico SAB de CV	1,006,634	0.03
459,195	CIMB Group Holdings Bhd.	896,452	0.03	5,205	Industrias Penoles SAB de CV	69,395	0.00
51,900	Genting Bhd.	53,241	0.00	76,400	Kimberly-Clark de Mexico SAB de CV	124,098	0.00
88,400	Genting Malaysia Bhd.	51,880	0.00	19,600	Operadora De Sites Mexicanos SAB de CV	15,468	0.00
10,400	Hong Leong Bank Bhd.	54,377	0.00				
66,200	IHH Healthcare Bhd.	114,949	0.01				
75,800	Inari Amertron Bhd.	53,309	0.00				

SPDR MSCI ACWI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
Mexican Peso - 0.22% (continued)				New Taiwan Dollar - 1.85% (continued)			
35,500	Orbia Advance Corp. SAB de CV	36,058	0.00	95,000	Delta Electronics, Inc.	1,142,227	0.03
7,060	Promotora y Operadora de Infraestructura SAB de CV	66,746	0.00	37,000	E Ink Holdings, Inc.	342,566	0.01
291,583	Wal-Mart de Mexico SAB de CV	880,164	0.03	663,975	E.Sun Financial Holding Co. Ltd.	588,517	0.02
7,642,523 0.22				4,535	Eclat Textile Co. Ltd.	78,099	0.00
New Russian Ruble - 0.00%				4,000	eMemory Technology, Inc.	332,422	0.01
110,150	Alrosa PJSC	-	0.00	106,000	Eva Airways Corp.	125,606	0.00
627,056	Gazprom PJSC	-	0.00	87,980	Evergreen Marine Corp. Taiwan Ltd.	558,797	0.02
376,700	GMK Norilskiy Nickel PAO	-	0.00	76,000	Far Eastern New Century Corp.	92,219	0.00
841,000	Inter RAO UES PJSC	-	0.00	38,000	Far EastTone Telecommunications Co. Ltd.	108,909	0.00
25,800	LUKOIL PJSC	-	0.00	18,560	Feng TAY Enterprise Co. Ltd.	91,491	0.00
15,870	Moscow Exchange MICEX-RTS PJSC	-	0.00	332,625	First Financial Holding Co. Ltd.	287,992	0.01
59,260	Novatek PJSC	-	0.00	315,190	Formosa Chemicals & Fibre Corp.	432,749	0.01
52,410	Novolipetsk Steel PJSC	-	0.00	190,960	Formosa Plastics Corp.	322,827	0.01
1,188	Polyus PJSC	-	0.00	1,100	Fortune Electric Co. Ltd.	21,863	0.00
41,603	Rosneft Oil Co. PJSC	-	0.00	342,048	Fubon Financial Holding Co. Ltd.	977,079	0.03
623,763	Sberbank of Russia PJSC	-	0.00	23,000	Gigabyte Technology Co. Ltd.	187,872	0.01
3,000	Severstal PAO	-	0.00	4,000	Global Unichip Corp.	139,036	0.00
106,900	Surgutneftegas PJSC	-	0.00	10,000	Globalwafers Co. Ltd.	143,776	0.00
107,125	Tatneft PJSC	-	0.00	651,118	Hon Hai Precision Industry Co. Ltd.	3,857,761	0.11
25,462	VTB Bank PJSC	-	0.00	8,160	Hotai Motor Co. Ltd.	182,815	0.01
13,000	Yandex NV	-	0.00	419,820	Hua Nan Financial Holdings Co. Ltd.	340,934	0.01
- 0.00				159,666	Innolux Corp.	81,482	0.00
New Taiwan Dollar - 1.85%				68,000	Inventec Corp.	92,611	0.00
22,000	Accton Technology Corp.	369,836	0.01	749,000	KGI Financial Holding Co. Ltd.	390,517	0.01
66,000	Acer, Inc.	85,090	0.00	4,000	Largan Precision Co. Ltd.	321,047	0.01
7,258	Advantech Co. Ltd.	73,735	0.00	56,000	Lite-On Technology Corp.	176,070	0.01
4,185	Airtac International Group	120,737	0.00	64,000	MediaTek, Inc.	2,376,250	0.07
4,000	Alchip Technologies Ltd.	249,633	0.01	898,825	Mega Financial Holding Co. Ltd.	1,116,200	0.03
122,124	ASE Technology Holding Co. Ltd.	582,710	0.02	34,000	Micro-Star International Co. Ltd.	186,940	0.01
45,000	Asia Cement Corp.	67,898	0.00	548,470	Nan Ya Plastics Corp.	797,233	0.02
9,000	Asia Vital Components Co. Ltd.	167,791	0.01	34,000	Nanya Technology Corp.	50,871	0.00
48,000	Asustek Computer, Inc.	838,766	0.02	8,000	Nien Made Enterprise Co. Ltd.	128,924	0.00
332,800	AUO Corp.	179,301	0.01	27,000	Novatek Microelectronics Corp.	441,945	0.01
20,000	Catcher Technology Co. Ltd.	149,464	0.01	47,000	Pegatron Corp.	152,971	0.01
337,047	Cathay Financial Holding Co. Ltd.	708,250	0.02	7,000	PharmaEssentia Corp.	140,679	0.00
86,543	Chailease Holding Co. Ltd.	447,120	0.01	39,000	Pou Chen Corp.	44,550	0.00
80,798	Chang Hwa Commercial Bank Ltd.	45,701	0.00	25,000	President Chain Store Corp.	233,043	0.01
34,000	Cheng Shin Rubber Industry Co. Ltd.	55,652	0.00	171,000	Quanta Computer, Inc.	1,426,508	0.04
167,000	China Airlines Ltd.	113,456	0.00	14,000	Realtek Semiconductor Corp.	208,364	0.01
890,403	China Steel Corp.	651,346	0.02	111,368	Shanghai Commercial & Savings Bank Ltd.	135,838	0.00
228,000	Chunghwa Telecom Co. Ltd.	904,176	0.03	147,630	Shin Kong Financial Holding Co. Ltd.	56,213	0.00
87,000	Compal Electronics, Inc.	91,546	0.00	11,000	Silergy Corp.	162,672	0.01
950,560	CTBC Financial Holding Co. Ltd.	1,033,266	0.03				

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
New Taiwan Dolar - 1.85% (continued)				Norwegian Krone - 0.13% (continued)			
611,323	SinoPac Financial Holdings Co. Ltd.	468,443	0.01	6,930	Yara International ASA	219,822	0.01
281,490	Taishin Financial Holding Co. Ltd.	163,665	0.01			4,648,867	0.13
305,483	Taiwan Cooperative Financial Holding Co. Ltd.	250,012	0.01	Philippines Peso - 0.04%			
38,000	Taiwan High Speed Rail Corp.	35,543	0.00	10,360	Ayala Corp.	124,144	0.01
41,000	Taiwan Mobile Co. Ltd.	148,990	0.00	165,700	Ayala Land, Inc.	108,224	0.00
1,079,825	Taiwan Semiconductor Manufacturing Co. Ltd.	32,654,244	0.92	43,900	Bank of the Philippine Islands	105,838	0.00
407,885	TCC Group Holdings Co. Ltd.	435,641	0.01	57,444	BDO Unibank, Inc.	161,966	0.01
46,000	Unimicron Technology Corp.	209,312	0.01	34,650	International Container Terminal Services, Inc.	249,808	0.01
398,000	Uni-President Enterprises Corp.	1,096,665	0.03	71,316	JG Summit Holdings, Inc.	35,380	0.00
393,000	United Microelectronics Corp.	668,112	0.02	18,870	Jollibee Foods Corp.	90,448	0.00
24,000	Vanguard International Semiconductor Corp.	78,492	0.00	4,250	Manila Electric Co.	33,234	0.00
3,000	Voltronic Power Technology Corp.	191,964	0.01	66,850	Metropolitan Bank & Trust Co.	93,766	0.00
80,000	Walsin Lihwa Corp.	88,477	0.00	3,090	PLDT, Inc.	82,161	0.00
44,965	Wan Hai Lines Ltd.	139,243	0.00	6,650	SM Investments Corp.	113,449	0.00
110,390	Winbond Electronics Corp.	74,474	0.00	573,200	SM Prime Holdings, Inc.	330,392	0.01
106,000	Wistron Corp.	338,300	0.01	18,790	Universal Robina Corp.	34,772	0.00
6,000	Wiwynn Corp.	325,154	0.01			1,563,582	0.04
101,000	WPG Holdings Ltd.	239,363	0.01	Polish Zloty - 0.08%			
18,784	Yageo Corp.	369,786	0.01	12,492	Allegro.eu SA	113,350	0.00
89,000	Yang Ming Marine Transport Corp.	194,050	0.01	8,258	Bank Polska Kasa Opieki SA	316,216	0.01
1,119,692	Yuanta Financial Holding Co. Ltd.	1,121,585	0.03	4,801	CD Projekt SA	217,943	0.01
17,000	Zhen Ding Technology Holding Ltd.	60,970	0.00	3,332	Dino Polska SA	304,599	0.01
		65,364,444	1.85	2,586	KGHM Polska Miedz SA	107,416	0.00
New Zealand Dollar - 0.04%				95	LPP SA	391,015	0.01
69,254	Auckland International Airport Ltd.	329,150	0.01	910	mBank SA	146,452	0.00
32,555	Fisher & Paykel Healthcare Corp. Ltd.	719,781	0.02	16,080	ORLEN SA	234,181	0.01
61,949	Meridian Energy Ltd.	234,125	0.00	42,791	PGE Polska Grupa Energetyczna SA	80,311	0.00
164,402	Spark New Zealand Ltd.	316,940	0.01	34,881	Powszechna Kasa Oszczednosci Bank Polski SA	508,990	0.01
		1,599,996	0.04	15,105	Powszechny Zaklad Ubezpieczen SA	165,685	0.01
Norwegian Krone - 0.13%				2,011	Santander Bank Polska SA	238,145	0.01
13,910	Aker BP ASA	298,732	0.01			2,824,303	0.08
47,214	DNB Bank ASA	970,042	0.03	Pound Sterling - 3.37%			
35,722	Equinor ASA	904,526	0.03	55,203	3i Group PLC	2,447,237	0.07
6,265	Gjensidige Forsikring ASA	117,417	0.00	11,460	Admiral Group PLC	427,953	0.01
5,560	Kongsberg Gruppen ASA	544,775	0.01	47,919	Anglo American PLC	1,561,267	0.04
22,135	Mowi ASA	398,771	0.01	16,219	Antofagasta PLC	437,935	0.01
58,248	Norsk Hydro ASA	378,600	0.01	22,480	Ashtead Group PLC	1,744,683	0.05
32,158	Orkla ASA	303,638	0.01	16,563	Associated British Foods PLC	518,317	0.01
365	Salmar ASA	19,181	0.00	69,526	AstraZeneca PLC	10,806,812	0.30
38,492	Telenor ASA	493,363	0.01	32,946	Auto Trader Group PLC	383,499	0.01
				126,998	Aviva PLC	823,806	0.02
				149,815	BAE Systems PLC	2,486,809	0.07

SPDR MSCI ACWI UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
Pound Sterling - 3.37% (continued)				Pound Sterling - 3.37% (continued)			
795,540	Barclays PLC	2,396,166	0.07	110,872	Prudential PLC	1,032,996	0.03
33,446	Barratt Developments PLC	214,758	0.01	29,318	Reckitt Benckiser Group PLC	1,799,936	0.05
3,239	Berkeley Group Holdings PLC	205,067	0.01	88,705	RELX PLC	4,175,162	0.12
735,942	BP PLC	3,866,687	0.11	95,571	Rentokil Initial PLC	467,139	0.01
95,962	British American Tobacco PLC	3,506,293	0.10	49,628	Rio Tinto PLC	3,527,464	0.10
507,803	BT Group PLC	1,007,408	0.03	423,745	Rolls-Royce Holdings PLC	2,996,552	0.08
9,329	Bunzl PLC	442,225	0.01	46,791	Sage Group PLC	643,008	0.02
156,592	Centrica PLC	245,017	0.01	25,400	Schroders PLC	118,973	0.00
5,117	Coca-Cola HBC AG	182,849	0.00	8,562	Severn Trent PLC	303,424	0.01
81,875	Compass Group PLC	2,629,162	0.07	289,691	Shell PLC	9,422,987	0.27
6,610	Croda International PLC	373,893	0.01	48,960	Smith & Nephew PLC	760,487	0.02
3,165	DCC PLC	216,302	0.01	12,828	Smiths Group PLC	288,559	0.01
106,576	Diageo PLC	3,721,135	0.10	13,719	Smurfit WestRock PLC (Voting rights)	687,866	0.02
2,730	Endeavour Mining PLC	64,852	0.00	2,227	Spirax Group PLC	224,487	0.01
28,478	Entain PLC	291,534	0.01	60,097	SSE PLC	1,517,906	0.04
43,149	Experian PLC	2,275,179	0.06	86,659	Standard Chartered PLC	921,783	0.03
6,240	Flutter Entertainment PLC	1,471,031	0.04	145,432	Taylor Wimpey PLC	320,508	0.01
424,131	Glencore PLC	2,433,219	0.07	277,168	Tesco PLC	1,333,572	0.04
176,680	GSK PLC	3,593,947	0.10	108,120	Unilever PLC (Voting rights)	7,017,841	0.20
305,541	Haleon PLC	1,610,250	0.05	25,554	United Utilities Group PLC	358,364	0.01
20,912	Halma PLC	731,552	0.02	1,095,932	Vodafone Group PLC	1,103,109	0.03
15,663	Hargreaves Lansdown PLC	234,152	0.01	7,716	Whitbread PLC	324,364	0.01
10,021	Hikma Pharmaceuticals PLC	256,870	0.01	34,703	Wise PLC	312,576	0.01
849,458	HSBC Holdings PLC	7,624,998	0.22	47,312	WPP PLC	484,341	0.01
38,394	Imperial Brands PLC	1,119,090	0.03			119,331,946	3.37
75,205	Informa PLC	827,386	0.02	Qatari Rial - 0.06%			
9,084	InterContinental Hotels Group PLC	991,357	0.03	222,340	Commercial Bank PSQC	268,689	0.01
7,775	Intertek Group PLC	538,136	0.02	48,500	Industries Qatar QSC	173,699	0.01
61,203	J Sainsbury PLC	242,507	0.01	204,687	Masraf Al Rayan QSC	138,857	0.00
187,925	JD Sports Fashion PLC	388,319	0.01	111,550	Mesaieed Petrochemical Holding Co.	49,939	0.00
81,094	Kingfisher PLC	350,257	0.01	13,290	Qatar Electricity & Water Co. QSC	57,635	0.00
248,791	Legal & General Group PLC	755,198	0.02	22,102	Qatar Fuel QSC	92,572	0.00
3,172,115	Lloyds Banking Group PLC	2,501,889	0.07	105,590	Qatar Gas Transport Co. Ltd.	126,151	0.00
19,354	London Stock Exchange Group PLC	2,653,160	0.07	33,165	Qatar International Islamic Bank QSC	100,105	0.00
79,359	M&G PLC	220,773	0.01	68,844	Qatar Islamic Bank QPSC	403,686	0.01
63,352	Melrose Industries PLC	387,241	0.01	185,991	Qatar National Bank QPSC	865,847	0.03
20,380	Mondi PLC	388,454	0.01			2,277,180	0.06
239,056	National Grid PLC	3,302,773	0.09	Saudi Riyal - 0.37%			
272,455	NatWest Group PLC	1,256,808	0.04	6,237	ACWA Power Co.	822,312	0.02
7,345	Next PLC	963,743	0.03	101,851	Al Rajhi Bank	2,367,491	0.07
28,459	Pearson PLC	386,888	0.01	68,286	Alinma Bank	518,780	0.02
18,345	Persimmon PLC	404,417	0.01	8,891	Almarai Co. JSC	130,827	0.00
36,947	Phoenix Group Holdings PLC	277,282	0.01	28,065	Arab National Bank	142,891	0.00

SPDR MSCI ACWI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
Saudi Riyal - 0.37% (continued)				Singapore Dollar - 0.26% (continued)			
1,432	Arabian Internet & Communications Services Co.	107,646	0.00	34,800	Singapore Exchange Ltd.	309,997	0.01
24,567	Bank AlBilad	258,021	0.01	75,600	Singapore Technologies Engineering Ltd.	274,802	0.01
10,327	Bank Al-Jazira	47,239	0.00	374,100	Singapore Telecommunications Ltd. (Non voting rights)	945,463	0.02
22,110	Banque Saudi Fransi	189,780	0.01	59,513	United Overseas Bank Ltd.	1,493,396	0.04
2,670	Bupa Arabia for Cooperative Insurance Co.	147,471	0.00	115,600	Wilmar International Ltd.	302,075	0.01
925	Dallah Healthcare Co.	39,698	0.00			9,395,710	0.26
35,951	Dar Al Arkan Real Estate Development Co.	149,500	0.00	South African Rand - 0.33%			
2,906	Dr. Sulaiman Al Habib Medical Services Group Co.	229,759	0.01	37,600	Absa Group Ltd.	382,797	0.01
1,326	Elm Co.	411,225	0.01	2,166	Anglo American Platinum Ltd.	77,976	0.00
31,360	Etihad Etisalat Co.	429,681	0.01	21,613	Anglogold Ashanti PLC	575,665	0.02
15,310	Jarir Marketing Co.	53,626	0.00	10,138	Aspen Pharmacare Holdings Ltd.	114,720	0.00
69,309	Mobile Telecommunications Co. Saudi Arabia	202,491	0.01	17,522	Bid Corp. Ltd.	450,188	0.01
3,209	Mouwasat Medical Services Co.	85,456	0.00	17,838	Bidvest Group Ltd.	303,078	0.01
633	Nahdi Medical Co.	22,206	0.00	2,944	Capitec Bank Holdings Ltd.	520,124	0.02
2,507	Power & Water Utility Co. for Jubail & Yanbu	40,231	0.00	3,763	Clicks Group Ltd.	86,685	0.00
53,177	Riyad Bank	353,247	0.01	3,542	Discovery Ltd.	35,312	0.00
16,060	SABIC Agri-Nutrients Co.	508,591	0.02	11,836	Exxaro Resources Ltd.	118,178	0.00
12,779	Sahara International Petrochemical Co.	99,980	0.00	323,733	FirstRand Ltd.	1,560,381	0.04
58,108	Saudi Arabian Mining Co.	755,897	0.02	72,587	Gold Fields Ltd.	1,132,370	0.03
161,580	Saudi Arabian Oil Co.	1,167,249	0.03	51,106	Harmony Gold Mining Co. Ltd.	528,305	0.02
37,072	Saudi Awwal Bank	342,417	0.01	29,117	Impala Platinum Holdings Ltd.	163,491	0.00
34,153	Saudi Basic Industries Corp.	681,895	0.02	3,130	Kumba Iron Ore Ltd.	72,835	0.00
34,530	Saudi Electricity Co.	153,348	0.01	70,665	MTN Group Ltd.	376,566	0.01
25,145	Saudi Investment Bank	87,405	0.00	9,196	Naspers Ltd.	2,238,578	0.06
26,140	Saudi Kayan Petrochemical Co.	58,532	0.00	11,520	Nedbank Group Ltd.	199,863	0.01
119,366	Saudi National Bank	1,091,393	0.03	21,368	NEPI Rockcastle NV	180,901	0.01
751	Saudi Research & Media Group	57,535	0.00	9,675	Northam Platinum Holdings Ltd.	61,219	0.00
929	Saudi Tadawul Group Holding Co.	56,165	0.00	209,986	Old Mutual Ltd.	166,941	0.01
85,080	Saudi Telecom Co.	991,096	0.03	6,986	Reinet Investments SCA	194,120	0.01
21,977	Savola Group	158,175	0.01	24,148	Remgro Ltd.	220,467	0.01
23,178	Yanbu National Petrochemical Co.	263,822	0.01	122,236	Sanlam Ltd.	624,214	0.02
		13,223,078	0.37	20,759	Sasol Ltd.	139,799	0.00
Singapore Dollar - 0.26%				12,518	Shoprite Holdings Ltd.	214,860	0.01
244,043	Capitaland Investment Ltd.	593,927	0.02	124,381	Sibanye Stillwater Ltd.	128,838	0.00
88,612	DBS Group Holdings Ltd.	2,630,021	0.07	40,473	Standard Bank Group Ltd.	569,194	0.02
219,600	Genting Singapore Ltd.	149,883	0.00	15,887	Vodacom Group Ltd.	100,923	0.00
126,000	Keppel Ltd.	651,622	0.02	15,042	Woolworths Holdings Ltd.	59,452	0.00
145,098	Oversea-Chinese Banking Corp. Ltd.	1,709,033	0.05			11,598,040	0.33
63,250	Singapore Airlines Ltd.	335,491	0.01	South Korean Won - 1.02%			
				1,540	Alteogen, Inc.	385,088	0.01
				478	Amorepacific Corp.	53,988	0.00
				1,004	Celltrion Pharm, Inc.	52,745	0.00

SPDR MSCI ACWI UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
South Korean Won - 1.02% (continued)				South Korean Won - 1.02% (continued)			
7,040	Celltrion, Inc.	1,051,935	0.03	1,210	Kumho Petrochemical Co. Ltd.	146,103	0.01
244	CJ CheilJedang Corp.	56,722	0.00	986	L&F Co. Ltd.	85,579	0.00
1,241	CosmoAM&T Co. Ltd.	119,004	0.00	2,165	LG Chem Ltd.	590,214	0.02
2,383	Coway Co. Ltd.	121,546	0.00	4,521	LG Corp.	273,466	0.01
641	DB Insurance Co. Ltd.	55,046	0.00	5,059	LG Display Co. Ltd.	42,323	0.00
2,400	Doosan Bobcat, Inc.	74,513	0.00	4,440	LG Electronics, Inc.	354,127	0.01
19,194	Doosan Enerbility Co. Ltd.	262,877	0.01	2,914	LG Energy Solution Ltd.	923,647	0.03
2,162	Ecopro BM Co. Ltd.	305,031	0.01	654	LG H&H Co. Ltd.	189,543	0.01
4,690	Ecopro Co. Ltd.	317,759	0.01	755	LG Innotek Co. Ltd.	125,862	0.00
12,475	Hana Financial Group, Inc.	560,931	0.02	10,249	LG Uplus Corp.	76,885	0.00
899	Hanjin Kal Corp.	56,716	0.00	702	Lotte Chemical Corp.	54,487	0.00
760	Hankook Tire & Technology Co. Ltd.	24,090	0.00	2,522	Meritz Financial Group, Inc.	187,265	0.01
454	Hanmi Pharm Co. Ltd.	111,617	0.00	5,072	Mirae Asset Securities Co. Ltd.	32,658	0.00
3,167	Hanmi Semiconductor Co. Ltd.	262,282	0.01	6,295	NAVER Corp.	815,457	0.02
1,176	Hanwha Aerospace Co. Ltd.	267,089	0.01	951	NCSOFT Corp.	138,901	0.00
1,303	Hanwha Industrial Solutions Co. Ltd.	33,180	0.00	456	Netmarble Corp.	20,748	0.00
1,255	Hanwha Ocean Co. Ltd.	29,319	0.00	4,320	NH Investment & Securities Co. Ltd.	44,333	0.00
3,766	Hanwha Solutions Corp.	74,445	0.00	895	Orion Corp.	66,730	0.00
1,855	HD Hyundai Co. Ltd.	108,517	0.00	3,873	Posco DX Co. Ltd.	90,332	0.00
299	HD Hyundai Electric Co. Ltd.	75,339	0.00	1,299	POSCO Future M Co. Ltd.	248,337	0.01
579	HD Hyundai Heavy Industries Co. Ltd.	81,734	0.00	4,068	POSCO Holdings, Inc.	1,197,660	0.03
1,219	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	174,968	0.01	2,479	Posco International Corp.	108,244	0.00
5,388	HLB, Inc.	353,102	0.01	929	Samsung Biologics Co. Ltd.	694,068	0.02
11,965	HMM Co. Ltd.	169,543	0.01	3,412	Samsung C&T Corp.	359,542	0.01
417	HYBE Co. Ltd.	53,827	0.00	2,902	Samsung E&A Co. Ltd.	48,822	0.00
1,965	Hyundai Engineering & Construction Co. Ltd.	45,830	0.00	1,532	Samsung Electro-Mechanics Co. Ltd.	155,227	0.01
2,656	Hyundai Glovis Co. Ltd.	247,991	0.01	209,395	Samsung Electronics Co. Ltd.	9,847,666	0.28
4,274	Hyundai Mobis Co. Ltd.	710,863	0.02	923	Samsung Fire & Marine Insurance Co. Ltd.	243,155	0.01
9,024	Hyundai Motor Co.	1,683,762	0.05	15,222	Samsung Heavy Industries Co. Ltd.	116,752	0.00
3,077	Hyundai Steel Co.	65,648	0.00	1,747	Samsung Life Insurance Co. Ltd.	124,509	0.00
4,531	Industrial Bank of Korea	48,404	0.00	2,465	Samsung SDI Co. Ltd.	713,468	0.02
14,676	Kakao Corp.	405,703	0.01	1,224	Samsung SDS Co. Ltd.	144,798	0.01
5,703	KakaoBank Corp.	92,237	0.00	30,270	Shinhan Financial Group Co. Ltd.	1,284,687	0.04
10,614	KB Financial Group, Inc.	656,628	0.02	1,126	SK Biopharmaceuticals Co. Ltd.	89,550	0.00
14,019	Kia Corp.	1,070,963	0.03	859	SK Bioscience Co. Ltd.	36,391	0.00
3,400	Korea Aerospace Industries Ltd.	135,459	0.00	24,875	SK Hynix, Inc.	3,321,232	0.09
8,340	Korea Electric Power Corp.	131,060	0.00	2,379	SK Innovation Co. Ltd.	213,031	0.01
2,431	Korea Investment Holdings Co. Ltd.	136,450	0.00	4,555	SK Square Co. Ltd.	281,444	0.01
340	Korea Zinc Co. Ltd.	178,879	0.01	1,776	SK, Inc.	208,062	0.01
9,672	Korean Air Lines Co. Ltd.	166,784	0.01	998	SKC Co. Ltd.	109,286	0.00
1,037	Krafton, Inc.	271,601	0.01	1,526	S-Oil Corp.	71,416	0.00
4,908	KT&G Corp.	408,719	0.01	24,415	Woori Financial Group, Inc.	289,388	0.01

SPDR MSCI ACWI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
South Korean Won - 1.02% (continued)				Swedish Krona - 0.79% (continued)			
1,609	Yuhan Corp.	175,456	0.01	9,929	Volvo AB (Class A)	265,254	0.01
		36,090,785	1.02	60,874	Volvo AB (Class B)	1,610,639	0.05
						27,873,931	0.79
				Swiss Franc - 2.24%			
9,600	Alfa Laval AB	461,788	0.01	67,064	ABB Ltd.	3,894,808	0.11
42,163	Assa Abloy AB	1,420,879	0.04	5,893	Adecco Group AG	201,056	0.01
123,412	Atlas Copco AB (Class A)	2,391,757	0.07	19,953	Alcon, Inc.	1,994,472	0.06
53,996	Atlas Copco AB (Class B)	925,804	0.03	1,042	Bachem Holding AG	87,950	0.00
5,448	Beijer Ref AB	89,729	0.00	3,609	Baloise Holding AG	738,015	0.02
14,744	Boliden AB	501,086	0.01	99	Barry Callebaut AG	183,788	0.00
37,401	Epiroc AB (Class A)	809,889	0.02	123	BKW AG	22,368	0.00
18,470	Epiroc AB (Class B)	350,392	0.01	31	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	400,937	0.01
13,368	EQT AB	458,278	0.01	5	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	638,966	0.02
23,973	Essity AB	749,467	0.02	23,885	Cie Financiere Richemont SA	3,788,528	0.11
8,422	Evolution AB	829,189	0.02	6,265	Clariant AG	95,065	0.00
59,088	Fastighets AB Balder	520,079	0.01	252	EMS-Chemie Holding AG	212,104	0.01
10,965	Getinge AB	236,681	0.01	6,385	Galderma Group AG	594,939	0.02
47,717	H & M Hennes & Mauritz AB	813,438	0.02	1,900	Geberit AG	1,241,965	0.03
130,367	Hexagon AB	1,404,423	0.04	409	Givaudan SA	2,249,730	0.06
12,204	Holmen AB	529,017	0.02	638	Helvetia Holding AG	110,424	0.00
14,791	Husqvarna AB	103,601	0.00	20,931	Holcim AG	2,048,561	0.06
6,638	Industrivarden AB (Class A)	245,701	0.01	13,860	Julius Baer Group Ltd.	836,316	0.02
9,050	Industrivarden AB (Class C)	333,284	0.01	2,331	Kuehne & Nagel International AG	637,775	0.02
9,318	Indutrade AB	290,113	0.01	10,582	Logitech International SA	947,870	0.03
7,341	Investment AB Latour	229,356	0.01	3,280	Lonza Group AG	2,078,701	0.06
96,741	Investor AB	2,982,894	0.08	119,757	Nestle SA	12,061,591	0.34
1,225	L E Lundbergforetagen AB	70,213	0.00	91,813	Novartis AG	10,573,923	0.30
11,175	Lifco AB	368,436	0.01	1,259	Partners Group Holding AG	1,895,477	0.05
61,582	Nibe Industrier AB	338,146	0.01	32,683	Roche Holding AG (Non voting rights)	10,484,286	0.30
37,488	Saab AB	798,459	0.02	1,684	Roche Holding AG (Voting rights)	577,736	0.02
10,285	Sagax AB	293,434	0.01	19,576	Sandoz Group AG	818,500	0.02
50,008	Sandvik AB	1,119,391	0.03	2,176	Schindler Holding AG (Non voting rights)	639,734	0.02
12,422	Securitas AB	157,962	0.00	324	Schindler Holding AG (Voting rights)	92,374	0.00
74,293	Skandinaviska Enskilda Banken AB	1,137,856	0.03	9,879	SGS SA	1,104,837	0.03
11,384	Skanska AB	237,864	0.01	8,501	SIG Group AG	190,064	0.00
11,454	SKF AB	228,253	0.01	6,611	Sika AG	2,195,176	0.06
27,119	Svenska Cellulosa AB SCA	395,819	0.01	3,267	Sonova Holding AG	1,176,593	0.03
85,391	Svenska Handelsbanken AB	878,205	0.03	4,311	Straumann Holding AG	706,533	0.02
50,272	Swedbank AB	1,067,770	0.03	1,462	Swatch Group AG (BR)	314,134	0.01
7,832	Swedish Orphan Biovitrum AB	252,655	0.01	5,078	Swatch Group AG (REGD)	218,218	0.01
16,454	Tele2 AB	186,509	0.01	1,095	Swiss Life Holding AG	916,448	0.03
133,781	Telefonaktiebolaget LM Ericsson	1,012,536	0.03	1,696	Swiss Prime Site AG	190,701	0.00
120,276	Telia Co. AB	389,664	0.01				
10,080	Trelleborg AB	388,021	0.01				

SPDR MSCI ACWI UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
Swiss Franc - 2.24% (continued)				United Arab Emirates Dirham - 0.13% (continued)			
12,954	Swiss Re AG	1,792,107	0.05	119,819	Multiply Group PJSC	76,987	0.00
1,190	Swisscom AG	779,414	0.02			4,623,262	0.13
2,819	Temenos AG	197,836	0.01	United States Dollar - 62.51%			
159,457	UBS Group AG	4,926,145	0.14	24,868	3M Co.	3,399,456	0.10
1,325	VAT Group AG	676,676	0.02	3,800	A.O. Smith Corp.	341,354	0.01
6,506	Zurich Insurance Group AG	3,931,905	0.11	74,456	Abbott Laboratories	8,488,729	0.24
		79,464,746	2.24	79,271	AbbVie, Inc.	15,654,437	0.44
Thailand Baht - 0.02%				27,321	Accenture PLC	9,657,427	0.27
113,100	Airports of Thailand PCL	224,952	0.01	19,914	Adobe, Inc.	10,311,071	0.29
83,125	Minor International PCL	72,979	0.00	71,252	Advanced Micro Devices, Inc.	11,691,028	0.33
455,500	PTT PCL	481,299	0.01	5,800	AECOM	598,966	0.02
169,050	True Corp. PCL	58,841	0.00	6,500	AerCap Holdings NV	615,680	0.02
		838,071	0.02	31,803	AES Corp.	637,968	0.02
Turkish Lira - 0.06%				27,694	Aflac, Inc.	3,096,189	0.09
116,223	Akbank TAS	209,415	0.01	14,541	Agilent Technologies, Inc.	2,159,048	0.06
173,292	Aselsan Elektronik Sanayi Ve Ticaret AS	300,333	0.01	9,475	Air Products & Chemicals, Inc.	2,821,086	0.08
19,238	BIM Birlesik Magazalar AS	279,252	0.01	17,910	Airbnb, Inc.	2,271,167	0.06
27,192	Coca-Cola Icecek AS	45,337	0.00	9,195	Akamai Technologies, Inc.	928,235	0.03
44,415	Eregli Demir ve Celik Fabrikalari TAS	69,505	0.00	4,483	Albemarle Corp.	424,585	0.01
5,867	Ford Otomotiv Sanayi AS	157,541	0.01	15,200	Albertsons Cos., Inc.	280,896	0.01
9,570	Haci Omer Sabanci Holding AS	27,251	0.00	3,447	Align Technology, Inc.	876,641	0.02
27,539	KOC Holding AS	151,601	0.00	2,900	Allegion PLC	422,646	0.01
7,741	Pegasus Hava Tasimaciligi AS	54,185	0.00	10,813	Alliant Energy Corp.	656,241	0.02
18,210	Turk Hava Yollari AO	151,807	0.01	14,303	Allstate Corp.	2,712,564	0.08
53,237	Turkcell Iletisim Hizmetleri AS	148,247	0.00	13,578	Ally Financial, Inc.	483,241	0.01
333,276	Turkiye Is Bankasi AS	137,065	0.00	6,674	Alnylam Pharmaceuticals, Inc.	1,835,550	0.05
90,566	Turkiye Petrol Rafinerileri AS	411,143	0.01	262,167	Alphabet, Inc. (Class A)	43,480,397	1.23
42,174	Turkiye Sise ve Cam Fabrikalari AS	53,169	0.00	231,931	Alphabet, Inc. (Class C)	38,776,544	1.09
61,225	Yapi ve Kredi Bankasi AS	55,374	0.00	77,644	Altria Group, Inc.	3,962,950	0.11
		2,251,225	0.06	419,084	Amazon.com, Inc.	78,087,922	2.20
United Arab Emirates Dirham - 0.13%				83,541	Amcor PLC	946,520	0.03
161,001	Abu Dhabi Commercial Bank PJSC	369,079	0.01	6,228	Amentum Holdings, Inc.	200,853	0.01
162,454	Abu Dhabi Islamic Bank PJSC	562,596	0.02	13,675	Ameren Corp.	1,196,016	0.03
51,546	Abu Dhabi National Oil Co. for Distribution PJSC	50,662	0.00	21,193	American Electric Power Co., Inc.	2,174,402	0.06
353,620	Aldar Properties PJSC	723,992	0.02	25,747	American Express Co.	6,982,586	0.20
54,769	Americana Restaurants International PLC - Foreign Co.	39,515	0.00	2,300	American Financial Group, Inc.	309,580	0.01
36,917	Dubai Islamic Bank PJSC	63,321	0.00	36,548	American International Group, Inc.	2,676,410	0.08
160,606	Emaar Properties PJSC	381,291	0.01	8,178	American Water Works Co., Inc.	1,195,951	0.03
121,911	Emirates NBD Bank PJSC	673,780	0.02	4,797	Ameriprise Financial, Inc.	2,253,679	0.06
194,668	Emirates Telecommunications Group Co. PJSC	980,495	0.03	10,749	AMETEK, Inc.	1,845,711	0.05
187,538	First Abu Dhabi Bank PJSC	701,544	0.02	23,121	Amgen, Inc.	7,449,817	0.21
				54,936	Amphenol Corp.	3,579,630	0.10
				20,707	Analog Devices, Inc.	4,766,130	0.13

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
United States Dollar - 62.51% (continued)				United States Dollar - 62.51% (continued)			
3,900	ANSYS, Inc.	1,242,657	0.04	5,000	Booz Allen Hamilton Holding Corp.	813,800	0.02
8,244	Aon PLC	2,852,342	0.08	60,681	Boston Scientific Corp.	5,085,068	0.14
17,300	APA Corp.	423,158	0.01	95,515	Bristol-Myers Squibb Co.	4,941,946	0.14
19,130	Apollo Global Management, Inc.	2,389,528	0.07	196,821	Broadcom, Inc.	33,951,622	0.96
657,240	Apple, Inc.	153,136,920	4.32	6,853	Broadridge Financial Solutions, Inc.	1,473,601	0.04
36,935	Applied Materials, Inc.	7,462,717	0.21	7,137	Brown & Brown, Inc.	739,393	0.02
8,000	AppLovin Corp.	1,044,400	0.03	16,325	Brown-Forman Corp.	803,190	0.02
11,694	Aptiv PLC	842,085	0.02	6,400	Builders FirstSource, Inc.	1,240,704	0.04
18,668	Arch Capital Group Ltd.	2,088,576	0.06	5,337	Bunge Global SA	515,768	0.01
22,887	Archer-Daniels-Midland Co.	1,367,269	0.04	4,482	Burlington Stores, Inc.	1,180,917	0.03
6,600	ARES Management Corp.	1,028,544	0.03	13,069	Cadence Design Systems, Inc.	3,542,091	0.10
11,307	Arista Networks, Inc.	4,339,853	0.12	9,437	Campbell Soup Co.	461,658	0.01
8,740	Arthur J Gallagher & Co.	2,459,174	0.07	20,136	Capital One Financial Corp.	3,014,963	0.09
900	Aspen Technology, Inc.	214,938	0.01	9,606	Cardinal Health, Inc.	1,061,655	0.03
2,100	Assurant, Inc.	417,606	0.01	2,200	Carlisle Cos., Inc.	989,450	0.03
316,304	AT&T, Inc.	6,958,688	0.20	7,700	Carlyle Group, Inc.	331,562	0.01
7,000	Atlassian Corp.	1,111,670	0.03	10,328	CarMax, Inc.	799,181	0.02
5,638	Atmos Energy Corp.	782,047	0.02	39,852	Carnival Corp.	736,465	0.02
9,742	Autodesk, Inc.	2,683,726	0.08	38,226	Carrier Global Corp.	3,076,811	0.09
18,316	Automatic Data Processing, Inc.	5,068,587	0.14	6,583	Catalent, Inc.	398,732	0.01
886	AutoZone, Inc.	2,790,935	0.08	22,570	Caterpillar, Inc.	8,827,578	0.25
23,300	Avantor, Inc.	602,771	0.02	5,493	Cboe Global Markets, Inc.	1,125,351	0.03
2,400	Avery Dennison Corp.	529,824	0.02	15,367	CBRE Group, Inc.	1,912,884	0.05
3,000	Axon Enterprise, Inc.	1,198,800	0.03	7,423	CDW Corp.	1,679,825	0.05
48,029	Baker Hughes Co.	1,736,248	0.05	6,845	Celanese Corp.	930,646	0.03
14,476	Ball Corp.	983,065	0.03	6,300	Celsius Holdings, Inc.	197,568	0.01
315,641	Bank of America Corp.	12,524,635	0.35	8,248	Cencora, Inc.	1,856,460	0.05
37,483	Bank of New York Mellon Corp.	2,693,528	0.08	28,351	Centene Corp.	2,134,263	0.06
6,600	Bath & Body Works, Inc.	210,672	0.01	22,317	CenterPoint Energy, Inc.	656,566	0.02
18,816	Baxter International, Inc.	714,444	0.02	8,117	CF Industries Holdings, Inc.	696,439	0.02
11,750	Becton Dickinson & Co.	2,832,925	0.08	9,028	CH Robinson Worldwide, Inc.	996,420	0.03
8,400	Bentley Systems, Inc.	426,804	0.01	2,300	Charles River Laboratories International, Inc.	453,031	0.01
58,818	Berkshire Hathaway, Inc.	27,071,573	0.76	62,641	Charles Schwab Corp.	4,059,763	0.11
11,577	Best Buy Co., Inc.	1,195,904	0.03	3,465	Charter Communications, Inc.	1,122,937	0.03
6,516	Biogen, Inc.	1,263,061	0.04	4,494	Check Point Software Technologies Ltd.	866,488	0.02
9,838	BioMarin Pharmaceutical, Inc.	691,513	0.02	10,858	Cheniere Energy, Inc.	1,952,703	0.06
800	Bio-Rad Laboratories, Inc.	267,664	0.01	3,400	Chesapeake Energy Corp.	279,650	0.01
7,400	Bio-Techne Corp.	591,482	0.02	78,445	Chevron Corp.	11,552,595	0.33
6,333	BlackRock, Inc.	6,013,247	0.17	58,663	Chipotle Mexican Grill, Inc.	3,380,162	0.10
29,052	Blackstone, Inc.	4,448,733	0.13	2,900	Chord Energy Corp.	377,667	0.01
22,402	Block, Inc.	1,503,846	0.04	19,083	Chubb Ltd.	5,503,346	0.16
24,545	Boeing Co.	3,731,822	0.11	10,211	Church & Dwight Co., Inc.	1,069,296	0.03
1,587	Booking Holdings, Inc.	6,684,634	0.19	12,496	Cigna Group	4,329,114	0.12

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
United States Dollar - 62.51% (continued)				United States Dollar - 62.51% (continued)			
6,332	Cincinnati Financial Corp.	861,912	0.02	7,200	Deckers Outdoor Corp.	1,148,040	0.03
16,044	Cintas Corp.	3,303,139	0.09	12,781	Deere & Co.	5,333,895	0.15
184,348	Cisco Systems, Inc.	9,811,001	0.28	9,999	Dell Technologies, Inc.	1,185,281	0.03
81,017	Citigroup, Inc.	5,071,664	0.14	9,048	Delta Air Lines, Inc.	459,548	0.01
20,346	Citizens Financial Group, Inc.	835,610	0.02	24,800	Devon Energy Corp.	970,176	0.03
4,506	Clorox Co.	734,072	0.02	18,410	Dexcom, Inc.	1,234,206	0.03
13,797	Cloudflare, Inc.	1,116,039	0.03	8,000	Diamondback Energy, Inc.	1,379,200	0.04
15,307	CME Group, Inc.	3,377,490	0.10	1,700	Dick's Sporting Goods, Inc.	354,790	0.01
16,806	CMS Energy Corp.	1,187,008	0.03	14,828	Discover Financial Services	2,080,220	0.06
35,755	CNH Industrial NV	396,881	0.01	8,443	DocuSign, Inc.	524,226	0.01
181,025	Coca-Cola Co.	13,008,456	0.37	8,276	Dollar General Corp.	699,901	0.02
7,875	Coca-Cola Europacific Partners PLC	620,156	0.02	11,086	Dollar Tree, Inc.	779,568	0.02
25,165	Cognizant Technology Solutions Corp.	1,942,235	0.05	33,302	Dominion Energy, Inc.	1,924,523	0.05
7,100	Coinbase Global, Inc.	1,265,007	0.04	2,429	Domino's Pizza, Inc.	1,044,810	0.03
33,829	Colgate-Palmolive Co.	3,511,788	0.10	10,800	DoorDash, Inc.	1,541,484	0.04
177,333	Comcast Corp.	7,407,199	0.21	6,486	Dover Corp.	1,243,626	0.04
27,798	Conagra Brands, Inc.	903,991	0.03	29,868	Dow, Inc.	1,631,689	0.05
52,156	ConocoPhillips	5,490,984	0.16	12,146	DR Horton, Inc.	2,317,092	0.07
12,662	Consolidated Edison, Inc.	1,318,494	0.04	19,500	DraftKings, Inc.	764,400	0.02
7,417	Constellation Brands, Inc.	1,911,287	0.05	8,808	DTE Energy Co.	1,131,035	0.03
17,629	Constellation Energy Corp.	4,583,893	0.13	32,073	Duke Energy Corp.	3,698,017	0.10
11,192	Cooper Cos., Inc.	1,234,925	0.03	21,616	DuPont de Nemours, Inc.	1,926,202	0.05
41,861	Copart, Inc.	2,193,516	0.06	9,300	Dynatrace, Inc.	497,271	0.01
11,700	Corebridge Financial, Inc.	341,172	0.01	8,182	Eastman Chemical Co.	915,975	0.03
36,500	Corning, Inc.	1,647,975	0.05	18,876	Eaton Corp. PLC	6,256,261	0.18
4,126	Corpay, Inc.	1,290,448	0.04	20,028	eBay, Inc.	1,304,023	0.04
32,558	Corteva, Inc.	1,914,085	0.05	10,588	Ecolab, Inc.	2,703,434	0.08
16,025	CoStar Group, Inc.	1,208,926	0.03	14,025	Edison International	1,221,437	0.03
19,528	Costco Wholesale Corp.	17,311,963	0.49	27,434	Edwards Lifesciences Corp.	1,810,370	0.05
36,190	Coterra Energy, Inc.	866,751	0.02	13,577	Electronic Arts, Inc.	1,947,485	0.06
2,800	Credicorp Ltd.	506,716	0.01	11,092	Elevance Health, Inc.	5,767,840	0.16
32,575	CRH PLC	3,021,005	0.09	36,257	Eli Lilly & Co.	32,121,527	0.91
10,497	CrowdStrike Holdings, Inc.	2,944,094	0.08	2,200	EMCOR Group, Inc.	947,166	0.03
4,200	Crown Holdings, Inc.	402,696	0.01	27,541	Emerson Electric Co.	3,012,159	0.09
103,089	CSX Corp.	3,559,663	0.10	5,685	Enphase Energy, Inc.	642,519	0.02
6,369	Cummins, Inc.	2,062,219	0.06	6,500	Entegris, Inc.	731,445	0.02
55,674	CVS Health Corp.	3,500,781	0.10	9,091	Entergy Corp.	1,196,467	0.03
1,500	CyberArk Software Ltd.	437,415	0.01	25,301	EOG Resources, Inc.	3,110,252	0.09
31,106	Danaher Corp.	8,648,090	0.24	2,700	EPAM Systems, Inc.	537,381	0.02
5,076	Darden Restaurants, Inc.	833,124	0.02	15,100	EQT Corp.	553,264	0.02
12,497	Datadog, Inc.	1,437,905	0.04	5,779	Equifax, Inc.	1,698,217	0.05
4,554	DaVita, Inc.	746,537	0.02	15,177	Equitable Holdings, Inc.	637,889	0.02
6,000	Dayforce, Inc.	367,500	0.01	1,200	Erie Indemnity Co.	647,784	0.02

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
United States Dollar - 62.51% (continued)				United States Dollar - 62.51% (continued)			
11,737	Essential Utilities, Inc.	452,696	0.01	11,213	Global Payments, Inc.	1,148,435	0.03
9,844	Estee Lauder Cos., Inc.	981,348	0.03	5,500	Global-e Online Ltd.	211,420	0.01
1,447	Everest Group Ltd.	566,978	0.02	8,277	GoDaddy, Inc.	1,297,668	0.04
11,096	Evergy, Inc.	688,063	0.02	14,351	Goldman Sachs Group, Inc.	7,105,324	0.20
11,515	Eversource Energy	783,596	0.02	68,400	Grab Holdings Ltd.	259,920	0.01
9,904	Exact Sciences Corp.	674,660	0.02	7,400	Graco, Inc.	647,574	0.02
41,594	Exelon Corp.	1,686,637	0.05	34,884	Halliburton Co.	1,013,380	0.03
6,364	Expedia Group, Inc.	941,999	0.03	17,492	Hartford Financial Services Group, Inc.	2,057,234	0.06
8,938	Expeditors International of Washington, Inc.	1,174,453	0.03	8,105	HCA Healthcare, Inc.	3,294,115	0.09
204,864	Exxon Mobil Corp.	24,014,158	0.68	3,223	HEICO (Restricted voting rights)	656,718	0.02
3,194	F5, Inc.	703,319	0.02	2,000	HEICO Corp. (Voting rights)	522,960	0.01
1,500	FactSet Research Systems, Inc.	689,775	0.02	5,161	Henry Schein, Inc.	376,237	0.01
1,000	Fair Isaac Corp.	1,943,520	0.06	7,069	Hershey Co.	1,355,693	0.04
25,812	Fastenal Co.	1,843,493	0.05	12,251	Hess Corp.	1,663,686	0.05
11,315	FedEx Corp.	3,096,689	0.09	67,937	Hewlett Packard Enterprise Co.	1,389,991	0.04
11,161	Ferguson Enterprises, Inc.	2,216,240	0.06	4,700	HF Sinclair Corp.	209,479	0.01
10,500	Fidelity National Financial, Inc.	651,630	0.02	12,477	Hilton Worldwide Holdings, Inc.	2,875,948	0.08
28,402	Fidelity National Information Services, Inc.	2,378,668	0.07	16,455	Hologic, Inc.	1,340,424	0.04
34,282	Fifth Third Bancorp	1,468,641	0.04	44,490	Home Depot, Inc.	18,027,348	0.51
600	First Citizens BancShares, Inc.	1,104,570	0.03	30,373	Honeywell International, Inc.	6,278,403	0.18
4,500	First Solar, Inc.	1,122,480	0.03	44,400	Hongkong Land Holdings Ltd.	162,948	0.00
26,962	FirstEnergy Corp.	1,195,765	0.03	13,360	Hormel Foods Corp.	423,512	0.01
25,275	Fiserv, Inc.	4,540,654	0.13	16,201	Howmet Aerospace, Inc.	1,624,150	0.05
166,547	Ford Motor Co.	1,758,736	0.05	37,972	HP, Inc.	1,362,056	0.04
27,667	Fortinet, Inc.	2,145,576	0.06	2,300	Hubbell, Inc.	985,205	0.03
14,886	Fortive Corp.	1,174,952	0.03	2,100	HubSpot, Inc.	1,116,360	0.03
4,300	Fortune Brands Innovations, Inc.	384,979	0.01	5,981	Humana, Inc.	1,894,422	0.05
12,017	Fox Corp. (Class A)	508,680	0.01	50,246	Huntington Bancshares, Inc.	738,616	0.02
15,473	Fox Corp. (Class B)	600,352	0.02	1,182	Huntington Ingalls Industries, Inc.	312,497	0.01
10,780	Franklin Resources, Inc.	217,217	0.01	900	Hyatt Hotels Corp.	136,980	0.00
66,041	Freeport-McMoRan, Inc.	3,296,767	0.09	3,650	IDEX Corp.	782,925	0.02
9,983	Garmin Ltd.	1,757,307	0.05	3,945	IDEXX Laboratories, Inc.	1,993,093	0.06
3,884	Gartner, Inc.	1,968,256	0.06	13,338	Illinois Tool Works, Inc.	3,495,490	0.10
17,387	GE HealthCare Technologies, Inc.	1,631,770	0.05	6,399	illumina, Inc.	834,494	0.02
12,474	GE Vernova, Inc.	3,180,621	0.09	10,676	Incyte Corp.	705,684	0.02
26,925	Gen Digital, Inc.	738,553	0.02	17,232	Ingersoll Rand, Inc.	1,691,493	0.05
11,164	General Dynamics Corp.	3,373,761	0.10	31,300	Inner Mongolia Yitai Coal Co. Ltd.	67,107	0.00
47,228	General Electric Co.	8,906,256	0.25	2,800	Insulet Corp.	651,700	0.02
23,546	General Mills, Inc.	1,738,872	0.05	183,192	Intel Corp.	4,297,684	0.12
54,453	General Motors Co.	2,441,673	0.07	23,693	Intercontinental Exchange, Inc.	3,806,044	0.11
6,628	Genuine Parts Co.	925,799	0.03	41,236	International Business Machines Corp.	9,116,455	0.26
53,950	Gilead Sciences, Inc.	4,523,168	0.13	9,244	International Flavors & Fragrances, Inc.	969,973	0.03
				15,310	International Paper Co.	747,894	0.02

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
United States Dollar - 62.51% (continued)				United States Dollar - 62.51% (continued)			
17,734	Interpublic Group of Cos., Inc.	560,926	0.02	4,805	Lululemon Athletica, Inc.	1,303,837	0.04
12,237	Intuit, Inc.	7,599,177	0.21	12,517	LyondellBasell Industries NV	1,200,380	0.03
15,217	Intuitive Surgical, Inc.	7,475,656	0.21	6,238	M&T Bank Corp.	1,111,113	0.03
7,546	IQVIA Holdings, Inc.	1,788,176	0.05	2,900	Manhattan Associates, Inc.	816,002	0.02
4,979	J.M. Smucker Co.	602,957	0.02	24,600	Marathon Oil Corp.	655,098	0.02
6,100	Jabil, Inc.	730,963	0.02	17,810	Marathon Petroleum Corp.	2,901,427	0.08
2,668	Jack Henry & Associates, Inc.	471,009	0.01	794	Markel Group, Inc.	1,245,453	0.04
6,228	Jacobs Solutions, Inc.	815,245	0.02	650	MarketAxess Holdings, Inc.	166,530	0.00
11,142	Jardine Matheson Holdings Ltd.	435,207	0.01	13,042	Marriott International, Inc.	3,242,241	0.09
2,700	JB Hunt Transport Services, Inc.	465,291	0.01	20,737	Marsh & McLennan Cos., Inc.	4,626,217	0.13
105,584	Johnson & Johnson	17,110,943	0.48	3,165	Martin Marietta Materials, Inc.	1,703,561	0.05
32,835	Johnson Controls International PLC	2,548,324	0.07	37,450	Marvell Technology, Inc.	2,700,894	0.08
128,757	JPMorgan Chase & Co.	27,149,701	0.77	11,051	Masco Corp.	927,621	0.03
18,411	Juniper Networks, Inc.	717,661	0.02	38,179	Mastercard, Inc.	18,852,790	0.53
11,703	Kellanova	944,549	0.03	9,870	Match Group, Inc.	373,481	0.01
65,916	Kenvue, Inc.	1,524,637	0.04	9,107	McCormick & Co., Inc.	749,506	0.02
40,822	Keurig Dr. Pepper, Inc.	1,530,009	0.04	32,980	McDonald's Corp.	10,042,740	0.28
45,725	KeyCorp	765,894	0.02	5,719	McKesson Corp.	2,827,588	0.08
9,538	Keysight Technologies, Inc.	1,515,874	0.04	56,504	Medtronic PLC	5,087,055	0.14
14,622	Kimberly-Clark Corp.	2,080,418	0.06	2,215	MercadoLibre, Inc.	4,545,091	0.13
88,831	Kinder Morgan, Inc.	1,962,277	0.06	110,782	Merck & Co., Inc.	12,580,404	0.36
27,803	KKR & Co., Inc.	3,630,516	0.10	97,798	Meta Platforms, Inc.	55,983,487	1.58
5,852	KLA Corp.	4,531,847	0.13	25,189	MetLife, Inc.	2,077,589	0.06
4,800	Knight-Swift Transportation Holdings, Inc.	258,960	0.01	1,145	Mettler-Toledo International, Inc.	1,717,157	0.05
32,096	Kraft Heinz Co.	1,126,891	0.03	22,971	MGM Resorts International	897,936	0.03
37,377	Kroger Co.	2,141,702	0.06	22,140	Microchip Technology, Inc.	1,777,621	0.05
9,408	L3Harris Technologies, Inc.	2,237,881	0.06	49,634	Micron Technology, Inc.	5,147,542	0.15
5,357	Labcorp Holdings, Inc.	1,197,182	0.03	315,981	Microsoft Corp.	135,966,624	3.84
5,764	Lam Research Corp.	4,703,885	0.13	7,000	MicroStrategy, Inc.	1,180,200	0.03
6,100	Lamb Weston Holdings, Inc.	394,914	0.01	14,237	Moderna, Inc.	951,459	0.03
18,944	Las Vegas Sands Corp.	953,641	0.03	2,100	Molina Healthcare, Inc.	723,576	0.02
5,261	Leidos Holdings, Inc.	857,543	0.02	6,390	Molson Coors Beverage Co.	367,553	0.01
10,170	Lennar Corp.	1,906,672	0.05	1,800	Monday.com Ltd.	499,986	0.01
1,064	Lennox International, Inc.	642,965	0.02	57,558	Mondelez International, Inc.	4,240,298	0.12
6,900	Liberty Media Corp.-Liberty Formula One	534,267	0.02	3,400	MongoDB, Inc.	919,190	0.03
21,309	Linde PLC	10,161,410	0.29	2,200	Monolithic Power Systems, Inc.	2,033,900	0.06
6,200	Live Nation Entertainment, Inc.	678,838	0.02	36,958	Monster Beverage Corp.	1,928,099	0.05
11,785	LKQ Corp.	470,457	0.01	7,377	Moody's Corp.	3,501,050	0.10
10,909	Lockheed Martin Corp.	6,376,965	0.18	58,148	Morgan Stanley	6,061,348	0.17
11,210	Loews Corp.	886,151	0.03	13,023	Mosaic Co.	348,756	0.01
26,961	Lowe's Cos., Inc.	7,302,387	0.21	7,684	Motorola Solutions, Inc.	3,454,957	0.10
2,900	LPL Financial Holdings, Inc.	674,627	0.02	3,880	MSCI, Inc.	2,261,768	0.06
				19,500	Nasdaq, Inc.	1,423,695	0.04

SPDR MSCI ACWI UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
United States Dollar - 62.51% (continued)				United States Dollar - 62.51% (continued)			
11,575	NetApp, Inc.	1,429,628	0.04	17,989	Phillips 66	2,364,654	0.07
19,063	Netflix, Inc.	13,520,814	0.38	27,175	Pinterest, Inc.	879,655	0.02
3,600	Neurocrine Biosciences, Inc.	414,792	0.01	19,718	PNC Financial Services Group, Inc.	3,644,872	0.10
54,946	Newmont Corp.	2,936,864	0.08	1,800	Pool Corp.	678,240	0.02
12,914	News Corp.	343,900	0.01	10,785	PPG Industries, Inc.	1,428,581	0.04
89,051	NextEra Energy, Inc.	7,527,481	0.21	37,730	PPL Corp.	1,248,108	0.04
54,602	NIKE, Inc.	4,826,817	0.14	15,246	Principal Financial Group, Inc.	1,309,631	0.04
18,899	NiSource, Inc.	654,850	0.02	103,705	Procter & Gamble Co.	17,961,706	0.51
1,900	Nordson Corp.	498,997	0.01	25,019	Progressive Corp.	6,348,821	0.18
11,477	Norfolk Southern Corp.	2,852,034	0.08	14,808	Prudential Financial, Inc.	1,793,249	0.05
10,155	Northern Trust Corp.	914,255	0.03	3,800	PTC, Inc.	686,508	0.02
5,771	Northrop Grumman Corp.	3,047,492	0.09	25,076	Public Service Enterprise Group, Inc.	2,237,030	0.06
11,085	NRG Energy, Inc.	1,009,844	0.03	11,812	PulteGroup, Inc.	1,695,376	0.05
133,700	NU Holdings Ltd.	1,825,005	0.05	7,000	Pure Storage, Inc.	351,680	0.01
9,141	Nucor Corp.	1,374,258	0.04	7,204	Qorvo, Inc.	744,173	0.02
1,103,912	NVIDIA Corp.	134,059,073	3.79	49,781	QUALCOMM, Inc.	8,465,259	0.24
152	NVR, Inc.	1,491,394	0.04	5,900	Quanta Services, Inc.	1,759,085	0.05
10,462	NXP Semiconductors NV	2,510,985	0.07	6,953	Quest Diagnostics, Inc.	1,079,453	0.03
28,040	Occidental Petroleum Corp.	1,445,182	0.04	9,351	Raymond James Financial, Inc.	1,145,123	0.03
6,400	Okta, Inc.	475,776	0.01	4,545	Regeneron Pharmaceuticals, Inc.	4,777,886	0.14
9,246	Old Dominion Freight Line, Inc.	1,836,625	0.05	48,366	Regions Financial Corp.	1,128,379	0.03
11,421	Omnicom Group, Inc.	1,180,817	0.03	2,600	Reliance, Inc.	751,946	0.02
19,099	ON Semiconductor Corp.	1,386,778	0.04	9,213	Republic Services, Inc.	1,850,339	0.05
21,935	ONEOK, Inc.	1,998,937	0.06	6,837	ResMed, Inc.	1,669,048	0.05
74,299	Oracle Corp.	12,660,550	0.36	5,975	Revvity, Inc.	763,306	0.02
2,432	O'Reilly Automotive, Inc.	2,800,691	0.08	32,000	Rivian Automotive, Inc.	359,040	0.01
17,542	Otis Worldwide Corp.	1,823,315	0.05	24,600	Robinhood Markets, Inc.	576,132	0.02
10,800	Ovintiv, Inc.	413,748	0.01	18,300	ROBLOX Corp.	809,958	0.02
3,700	Owens Corning	653,124	0.02	5,757	Rockwell Automation, Inc.	1,545,524	0.04
23,074	PACCAR, Inc.	2,276,942	0.06	5,800	Roku, Inc.	433,028	0.01
6,618	Packaging Corp. of America	1,425,517	0.04	7,350	Rollins, Inc.	371,763	0.01
90,161	Palantir Technologies, Inc.	3,353,989	0.09	4,434	Roper Technologies, Inc.	2,467,255	0.07
13,561	Palo Alto Networks, Inc.	4,635,150	0.13	16,566	Ross Stores, Inc.	2,493,349	0.07
14,834	Paramount Global	157,537	0.00	9,692	Royal Caribbean Cruises Ltd.	1,718,973	0.05
6,112	Parker-Hannifin Corp.	3,861,684	0.11	16,800	Royalty Pharma PLC	475,272	0.01
13,314	Paychex, Inc.	1,786,606	0.05	4,500	RPM International, Inc.	544,500	0.02
1,900	Paycom Software, Inc.	316,483	0.01	63,690	RTX Corp.	7,716,680	0.22
47,849	PayPal Holdings, Inc.	3,733,657	0.11	14,368	S&P Global, Inc.	7,422,796	0.21
4,694	Pentair PLC	459,026	0.01	42,941	Salesforce, Inc.	11,753,381	0.33
60,841	PepsiCo, Inc.	10,346,012	0.29	8,200	Samsara, Inc.	394,584	0.01
243,745	Pfizer, Inc.	7,053,980	0.20	63,397	Schlumberger NV	2,659,504	0.08
84,632	PG&E Corp.	1,673,175	0.05	12,989	Seagate Technology Holdings PLC	1,422,685	0.04
66,498	Philip Morris International, Inc.	8,072,857	0.23	3,326	SEI Investments Co.	230,126	0.01

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
United States Dollar - 62.51% (continued)				United States Dollar - 62.51% (continued)			
24,732	Sempra	2,068,337	0.06	11,091	Trane Technologies PLC	4,311,404	0.12
8,868	ServiceNow, Inc.	7,931,451	0.22	2,212	TransDigm Group, Inc.	3,156,812	0.09
11,174	Sherwin-Williams Co.	4,264,781	0.12	9,727	TransUnion	1,018,417	0.03
9,228	Skyworks Solutions, Inc.	911,450	0.03	10,894	Travelers Cos., Inc.	2,550,503	0.07
9,872	Smurfit WestRock PLC (Non voting rights)	487,874	0.01	13,899	Trimble, Inc.	862,989	0.02
47,632	Snap, Inc.	509,662	0.01	59,253	Truist Financial Corp.	2,534,251	0.07
1,900	Snap-on, Inc.	550,449	0.02	7,108	Twilio, Inc.	463,584	0.01
12,163	Snowflake, Inc.	1,397,042	0.04	1,500	Tyler Technologies, Inc.	875,580	0.02
6,625	Solventum Corp.	461,895	0.01	14,408	Tyson Foods, Inc.	858,140	0.02
49,111	Southern Co.	4,428,830	0.13	68,110	U.S. Bancorp	3,114,670	0.09
4,266	Southern Copper Corp.	493,448	0.01	81,130	Uber Technologies, Inc.	6,097,731	0.17
4,800	Southwest Airlines Co.	142,224	0.00	2,700	U-Haul Holding Co.	194,400	0.01
10,368	SS&C Technologies Holdings, Inc.	769,409	0.02	2,859	Ulta Beauty, Inc.	1,112,494	0.03
7,131	Stanley Black & Decker, Inc.	785,337	0.02	25,894	Union Pacific Corp.	6,382,353	0.18
52,901	Starbucks Corp.	5,157,318	0.15	30,219	United Parcel Service, Inc.	4,120,058	0.12
16,486	State Street Corp.	1,458,516	0.04	2,597	United Rentals, Inc.	2,102,869	0.06
8,609	Steel Dynamics, Inc.	1,085,423	0.03	2,000	United Therapeutics Corp.	716,700	0.02
4,900	STERIS PLC	1,188,446	0.03	40,756	UnitedHealth Group, Inc.	23,829,218	0.67
14,467	Stryker Corp.	5,226,348	0.15	2,891	Universal Health Services, Inc.	662,068	0.02
2,500	Super Micro Computer, Inc.	1,041,000	0.03	18,703	Valero Energy Corp.	2,525,466	0.07
20,317	Synchrony Financial	1,013,412	0.03	6,751	Veeva Systems, Inc.	1,416,832	0.04
7,163	Synopsys, Inc.	3,627,272	0.10	10,517	Veralto Corp.	1,176,432	0.03
21,234	Sysco Corp.	1,657,526	0.05	4,632	VeriSign, Inc.	879,895	0.02
11,191	T. Rowe Price Group, Inc.	1,219,036	0.03	7,097	Verisk Analytics, Inc.	1,901,712	0.05
6,995	Take-Two Interactive Software, Inc.	1,075,201	0.03	185,754	Verizon Communications, Inc.	8,342,212	0.24
6,500	Targa Resources Corp.	962,065	0.03	11,675	Vertex Pharmaceuticals, Inc.	5,429,809	0.15
19,932	Target Corp.	3,106,602	0.09	17,275	Vertiv Holdings Co.	1,718,690	0.05
15,658	TE Connectivity PLC	2,364,201	0.07	65,093	Viatris, Inc.	755,730	0.02
1,800	Teledyne Technologies, Inc.	787,788	0.02	72,559	Visa, Inc.	19,950,097	0.56
2,646	Teleflex, Inc.	654,409	0.02	17,852	Vistra Corp.	2,116,176	0.06
7,612	Teradyne, Inc.	1,019,475	0.03	6,320	Vulcan Materials Co.	1,582,718	0.04
128,884	Tesla, Inc.	33,719,921	0.95	15,832	W.R. Berkley Corp.	898,149	0.03
41,417	Texas Instruments, Inc.	8,555,510	0.24	30,953	Walgreens Boots Alliance, Inc.	277,339	0.01
900	Texas Pacific Land Corp.	796,266	0.02	199,020	Walmart, Inc.	16,070,865	0.45
9,185	Textron, Inc.	813,607	0.02	81,076	Walt Disney Co.	7,798,700	0.22
17,084	Thermo Fisher Scientific, Inc.	10,567,650	0.30	103,481	Warner Bros Discovery, Inc.	853,718	0.02
53,611	TJX Cos., Inc.	6,301,437	0.18	12,289	Waste Connections, Inc.	2,197,519	0.06
26,755	T-Mobile U.S., Inc.	5,521,162	0.16	17,395	Waste Management, Inc.	3,611,202	0.10
9,700	Toast, Inc.	274,607	0.01	3,088	Waters Corp.	1,111,340	0.03
4,600	Toro Co.	398,958	0.01	1,500	Watsco, Inc.	737,820	0.02
6,761	Tractor Supply Co.	1,966,978	0.06	13,763	WEC Energy Group, Inc.	1,323,725	0.04
19,172	Trade Desk, Inc.	2,102,210	0.06	165,953	Wells Fargo & Co.	9,374,685	0.26
5,000	Tradeweb Markets, Inc.	618,350	0.02	2,800	West Pharmaceutical Services, Inc.	840,448	0.02

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
United States Dollar - 62.51% (continued)				Yuan Renminbi - 0.41% (continued)			
14,488	Western Digital Corp.	989,386	0.03	15,400	Beijing Enlight Media Co. Ltd.	19,584	0.00
8,375	Westinghouse Air Brake Technologies Corp.	1,522,324	0.04	1,091	Beijing Kingsoft Office Software, Inc.	41,528	0.00
1,700	Westlake Corp.	255,493	0.01	1,544	Beijing Roborock Technology Co. Ltd.	61,313	0.00
53,462	Williams Cos., Inc.	2,440,540	0.07	15,600	Beijing Tiantan Biological Products Corp. Ltd.	56,037	0.00
5,800	Williams-Sonoma, Inc.	898,536	0.03	4,900	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	57,320	0.00
3,731	Willis Towers Watson PLC	1,098,891	0.03	5,814	Bloomage Biotechnology Corp. Ltd.	58,567	0.00
2,100	Wix.com Ltd.	351,057	0.01	14,600	BYD Co. Ltd. (Class A)	641,084	0.02
8,935	Workday, Inc.	2,183,803	0.06	1,578	Cambricon Technologies Corp. Ltd.	65,197	0.00
2,013	WW Grainger, Inc.	2,091,125	0.06	14,200	Chaozhou Three-Circle Group Co. Ltd.	75,275	0.00
5,808	Wynn Resorts Ltd.	556,871	0.02	37,800	China Construction Bank Corp. (Class A)	42,830	0.00
20,263	Xcel Energy, Inc.	1,323,174	0.04	42,600	China Eastern Airlines Corp. Ltd.	25,200	0.00
10,344	Xylem, Inc.	1,396,750	0.04	33,600	China Greatwall Technology Group Co. Ltd.	49,834	0.00
15,933	Yum China Holdings, Inc.	717,304	0.02	36,500	China Merchants Bank Co. Ltd. (Class A)	196,147	0.01
11,265	Yum! Brands, Inc.	1,573,833	0.04	10,800	China National Software & Service Co. Ltd.	64,674	0.00
1,900	Zebra Technologies Corp.	703,608	0.02	2,300	China Northern Rare Earth Group High-Tech Co. Ltd.	6,780	0.00
7,675	Zillow Group, Inc.	490,049	0.01	28,100	China Railway Group Ltd. (Class A)	26,379	0.00
9,076	Zimmer Biomet Holdings, Inc.	979,754	0.03	2,800	China Rare Earth Resources & Technology Co. Ltd.	11,326	0.00
21,609	Zoetis, Inc.	4,221,966	0.12	8,518	China Resources Microelectronics Ltd.	57,386	0.00
9,297	Zoom Video Communications, Inc.	648,373	0.02	518,100	China State Construction Engineering Corp. Ltd.	457,497	0.02
4,000	Zscaler, Inc.	683,760	0.02	4,100	China Tourism Group Duty Free Corp. Ltd.	45,226	0.00
		2,213,876,934	62.51	54,200	China United Network Communications Ltd.	41,432	0.00
Yuan Renminbi - 0.41%				60,900	China Vanke Co. Ltd. (Class A)	84,580	0.01
12,700	360 Security Technology, Inc.	15,987	0.00	26,000	China Yangtze Power Co. Ltd.	111,636	0.01
23,900	37 Interactive Entertainment Network Technology Group Co. Ltd.	61,127	0.00	6,100	Chongqing Brewery Co. Ltd.	61,125	0.00
12,300	Accelink Technologies Co. Ltd.	59,069	0.00	23,600	Chongqing Changan Automobile Co. Ltd.	50,177	0.00
2,092	ACM Research Shanghai, Inc.	31,533	0.00	9,000	Chongqing Zhifei Biological Products Co. Ltd.	42,925	0.00
2,739	Advanced Micro-Fabrication Equipment, Inc. China	64,183	0.00	106,050	CITIC Securities Co. Ltd. (Class A)	412,159	0.01
3,500	AECC Aviation Power Co. Ltd.	20,649	0.00	24,300	Contemporary Amperex Technology Co. Ltd.	874,587	0.03
7,800	Aier Eye Hospital Group Co. Ltd.	17,732	0.00	106,400	COSCO SHIPPING Energy Transportation Co. Ltd. (Class A)	240,966	0.01
17,500	Air China Ltd.	19,704	0.00	48,100	COSCO SHIPPING Holdings Co. Ltd. (Class A)	107,971	0.01
6,649	Amlogic Shanghai Co. Ltd.	66,835	0.00	40,100	CRRP Corp. Ltd. (Class A)	46,811	0.00
52,300	Anhui Conch Cement Co. Ltd. (Class A)	195,341	0.01	5,880	CSPC Innovation Pharmaceutical Co. Ltd.	25,961	0.00
700	Anhui Gujing Distillery Co. Ltd. (Class A)	20,306	0.00				
22,200	Anhui Jianghuai Automobile Group Corp. Ltd.	79,555	0.00				
2,470	Anker Innovations Technology Co. Ltd.	29,596	0.00				
2,100	Asymchem Laboratories Tianjin Co. Ltd.	25,124	0.00				
6,000	Autobio Diagnostics Co. Ltd.	41,288	0.00				
10,800	Avicopter PLC	64,380	0.00				
62,500	BAIC BluePark New Energy Technology Co. Ltd.	72,067	0.00				
261,800	Bank of China Ltd. (Class A)	187,036	0.01				

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
Yuan Renminbi - 0.41% (continued)				Yuan Renminbi - 0.41% (continued)			
65,808	East Money Information Co. Ltd.	190,880	0.01	46,800	Inner Mongolia Yili Industrial Group Co. Ltd.	194,391	0.01
1,400	Empyrean Technology Co. Ltd.	18,606	0.00	3,500	Isofstone Information Technology Group Co. Ltd.	25,765	0.00
11,200	ENN Natural Gas Co. Ltd.	32,934	0.00	21,560	JA Solar Technology Co. Ltd.	41,742	0.00
3,200	Eoptolink Technology, Inc. Ltd.	59,426	0.00	13,800	JCET Group Co. Ltd.	69,664	0.00
2,000	Eve Energy Co. Ltd.	13,940	0.00	24,168	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	180,604	0.01
151,515	Everdisplay Optronics Shanghai Co. Ltd.	54,556	0.00	2,000	Jiangsu Yanghe Distillery Co. Ltd.	28,345	0.00
5,700	Flat Glass Group Co. Ltd.	16,468	0.00	19,200	Jiangsu Zhongtian Technology Co. Ltd.	42,495	0.00
7,618	Foshan Haitian Flavouring & Food Co. Ltd.	52,433	0.00	11,494	Jinko Solar Co. Ltd.	14,469	0.00
20,700	Foxconn Industrial Internet Co. Ltd.	74,505	0.00	3,500	Kweichow Moutai Co. Ltd.	874,169	0.03
19,011	GalaxyCore, Inc.	40,012	0.00	63,300	Lingyi iTech Guangdong Co.	67,925	0.00
1,820	Ganfeng Lithium Group Co. Ltd.	8,964	0.00	26,460	LONGi Green Energy Technology Co. Ltd.	66,390	0.00
1,176	GigaDevice Semiconductor, Inc.	14,849	0.00	51,998	Luxshare Precision Industry Co. Ltd.	322,896	0.01
745	Ginlong Technologies Co. Ltd.	8,857	0.00	2,500	Luzhou Laojiao Co. Ltd.	53,475	0.00
21,400	GoerTek, Inc.	69,319	0.00	8,200	Mango Excellent Media Co. Ltd.	30,838	0.00
32,800	Goldwind Science & Technology Co. Ltd.	46,960	0.00	1,100	Maxscend Microelectronics Co. Ltd.	14,600	0.00
10,500	Great Wall Motor Co. Ltd. (Class A)	45,474	0.00	2,252	Montage Technology Co. Ltd.	21,520	0.00
31,600	GRG Banking Equipment Co. Ltd.	52,827	0.00	13,328	Muyuan Foods Co. Ltd.	88,191	0.01
63,500	Guanghui Energy Co. Ltd.	65,236	0.00	8,040	NARI Technology Co. Ltd.	31,787	0.00
30,500	Guangzhou Haige Communications Group, Inc. Co.	46,282	0.00	6,623	National Silicon Industry Group Co. Ltd.	17,961	0.00
19,720	Guangzhou Tinci Materials Technology Co. Ltd.	52,184	0.00	7,100	NAURA Technology Group Co. Ltd.	371,280	0.01
47,500	Haitong Securities Co. Ltd. (Class A)	59,522	0.00	8,400	New China Life Insurance Co. Ltd. (Class A)	55,715	0.00
5,488	Hangzhou First Applied Material Co. Ltd.	13,848	0.00	19,600	New Hope Liuhe Co. Ltd.	29,154	0.00
17,400	Hangzhou Silan Microelectronics Co. Ltd.	56,238	0.00	6,000	Ningbo Orient Wires & Cables Co. Ltd.	47,298	0.00
7,350	Hangzhou Tigermed Consulting Co. Ltd.	72,453	0.00	14,000	Ningbo Sanxing Medical Electric Co. Ltd.	69,793	0.00
94,800	Huadian Power International Corp. Ltd.	81,137	0.00	134,100	PetroChina Co. Ltd. (Class A)	172,831	0.01
11,300	Huagong Tech Co. Ltd.	56,382	0.00	15,900	Pharmaron Beijing Co. Ltd.	68,951	0.00
8,970	Hualan Biological Engineering, Inc.	22,955	0.00	53,800	Ping An Bank Co. Ltd.	93,861	0.01
46,200	Huaneng Power International, Inc. (Class A)	50,896	0.00	9,500	Ping An Insurance Group Co. of China Ltd. (Class A)	77,494	0.00
12,539	Hundsun Technologies, Inc.	40,975	0.00	1,514	Piotech, Inc.	31,151	0.00
1,793	Hwatsing Technology Co. Ltd.	41,470	0.00	94,600	Poly Developments & Holdings Group Co. Ltd.	149,091	0.01
6,434	Hygon Information Technology Co. Ltd.	94,947	0.01	6,700	Rockchip Electronics Co. Ltd.	62,207	0.00
5,000	IEIT Systems Co. Ltd.	29,649	0.00	28,700	Sanan Optoelectronics Co. Ltd.	51,096	0.00
9,200	Iflytek Co. Ltd.	58,418	0.00	5,400	Seres Group Co. Ltd.	69,766	0.00
1,540	Imeik Technology Development Co. Ltd.	51,842	0.00	20,700	SF Holding Co. Ltd.	133,038	0.01
63,100	Industrial & Commercial Bank of China Ltd. (Class A)	55,719	0.00	3,217	SG Micro Corp.	43,668	0.00
33,200	Industrial Bank Co. Ltd.	91,412	0.01	44,850	Shan Xi Hua Yang Group New Energy Co. Ltd.	54,279	0.00
1,600	Ingenic Semiconductor Co. Ltd.	14,842	0.00				
17,900	Inner Mongolia Dian Tou Energy Corp. Ltd.	50,667	0.00				

SPDR MSCI ACWI UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Common Stock - 97.06% (March 2024: 97.24%) (continued)				Common Stock - 97.06% (March 2024: 97.24%) (continued)			
Yuan Renminbi - 0.41% (continued)				Yuan Renminbi - 0.41% (continued)			
21,980	Shandong Gold Mining Co. Ltd. (Class A)	91,988	0.01	11,300	Wuliangye Yibin Co. Ltd.	262,388	0.01
40,154	Shanghai Baosight Software Co. Ltd. (Class A)	189,277	0.01	11,440	WUS Printed Circuit Kunshan Co. Ltd.	65,646	0.00
1,818	Shanghai BOCHU Electronic Technology Corp. Ltd.	54,735	0.00	21,100	WuXi AppTec Co. Ltd. (Class A)	157,858	0.01
7,100	Shanghai Fosun Pharmaceutical Group Co. Ltd.	28,071	0.00	18,135	Yankuang Energy Group Co. Ltd. (Class A)	43,273	0.00
50,500	Shanghai RAAS Blood Products Co. Ltd.	57,004	0.00	4,100	Yantai Jereh Oilfield Services Group Co. Ltd.	19,274	0.00
1,909	Shanghai United Imaging Healthcare Co. Ltd.	34,914	0.00	7,980	Yealink Network Technology Corp. Ltd.	48,209	0.00
23,380	Shanjin International Gold Co. Ltd.	62,169	0.00	26,260	Yonyou Network Technology Co. Ltd.	43,150	0.00
46,800	Shanxi Coking Coal Energy Group Co. Ltd.	63,928	0.00	100,400	Zhejiang Century Huatong Group Co. Ltd.	59,821	0.00
49,900	Shanxi Lu'an Environmental Energy Development Co. Ltd.	125,844	0.01	19,100	Zhejiang Dahua Technology Co. Ltd.	46,995	0.00
2,240	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	70,058	0.00	11,500	Zhejiang Huahai Pharmaceutical Co. Ltd.	32,190	0.00
24,100	Shengyi Technology Co. Ltd.	71,763	0.00	3,000	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	13,884	0.00
1,120	Shennan Circuits Co. Ltd.	17,759	0.00	3,920	Zhongji Innolight Co. Ltd.	86,738	0.01
128,520	Shenzhen Energy Group Co. Ltd.	128,361	0.01	6,000	Zhuzhou CRRC Times Electric Co. Ltd. (Class A)	45,497	0.00
2,000	Shenzhen Goodix Technology Co. Ltd.	19,992	0.00	8,800	ZTE Corp. (Class A)	39,168	0.00
3,000	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	125,596	0.01			14,412,883	0.41
3,000	Shenzhen New Industries Biomedical Engineering Co. Ltd.	35,132	0.00		Total Common Stock	3,437,445,256	97.06
4,239	Shenzhen Transsion Holdings Co. Ltd.	65,372	0.00		Depository Receipts - 0.48% (March 2024: 0.45%)		
25,100	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	64,627	0.00	13,592	James Hardie Industries PLC	541,533	0.01
6,300	Sieyuan Electric Co. Ltd.	66,523	0.00			541,533	0.01
6,580	Sungrow Power Supply Co. Ltd.	93,623	0.01		Brazilian Real - 0.00%		
7,862	SUPCON Technology Co. Ltd.	56,516	0.00	1	Inter & Co., Inc.	3	0.00
3,100	Suzhou Maxwell Technologies Co. Ltd.	46,916	0.00			3	0.00
2,660	Suzhou TFC Optical Communication Co. Ltd.	38,197	0.00		Euro - 0.01%		
27,300	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	40,412	0.00	15,630	ABN AMRO Bank NV	282,678	0.01
61,300	Tianshui Huatian Technology Co. Ltd.	81,807	0.00			282,678	0.01
29,900	TongFu Microelectronics Co. Ltd.	97,792	0.01		Thailand Baht - 0.13%		
7,800	Tongwei Co. Ltd.	25,444	0.00	51,600	Advanced Info Service PCL	416,937	0.01
5,302	Trina Solar Co. Ltd.	16,985	0.00	44,600	Airports of Thailand PCL	88,708	0.00
7,400	Tsingtao Brewery Co. Ltd. (Class A)	82,843	0.00	377,500	Bangkok Dusit Medical Services PCL	351,954	0.01
28,100	Wanhua Chemical Group Co. Ltd.	366,655	0.01	796,800	Bangkok Expressway & Metro PCL	201,816	0.01
37,100	Weichai Power Co. Ltd. (Class A)	84,127	0.00	12,300	Bumrungrad Hospital PCL	102,827	0.00
11,880	Wens Foodstuff Group Co. Ltd.	34,187	0.00	45,600	Central Pattana PCL	94,948	0.00
2,850	Will Semiconductor Co. Ltd. Shanghai	43,654	0.00	97,029	Central Retail Corp. PCL	93,478	0.00
56,743	Wuhan Guide Infrared Co. Ltd.	59,511	0.00	97,100	Charoen Pokphand Foods PCL	72,423	0.00
				453,600	CP ALL PCL	923,341	0.03
				143,200	Delta Electronics Thailand PCL	476,184	0.01
				101,200	Gulf Energy Development PCL	179,268	0.01

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)			
Depository Receipts - 0.48% (March 2024: 0.45%) (continued)				Real Estate Investment Trust - 1.63% (March 2024: 1.59%) (continued)			
Thailand Baht - 0.13% (continued)				Canadian Dollar - 0.00%			
207,000	Home Product Center PCL	66,904	0.00	2,000	Canadian Apartment Properties REIT	81,409	0.00
62,900	Intouch Holdings PCL (Class C)	180,817	0.01			81,409	0.00
10,400	Kasikornbank PCL	48,481	0.00	Euro - 0.04%			
62,600	Krung Thai Bank PCL	40,076	0.00	3,125	Covivio SA	190,251	0.00
48,400	PTT Exploration & Production PCL	197,045	0.01	2,542	Gecina SA	293,346	0.01
41,600	PTT Global Chemical PCL	38,785	0.00	8,912	Klepierre SA	292,817	0.01
35,100	PTT Oil & Retail Business PCL	19,199	0.00	6,566	Unibail-Rodamco-Westfield	575,980	0.02
51,100	SCB X PCL	173,099	0.01	7,713	Warehouses De Pauw CVA	206,078	0.00
69,800	Siam Cement PCL	522,781	0.02			1,558,472	0.04
95,586	Thai Oil PCL	152,243	0.00	Hong Kong Dollar - 0.02%			
		4,441,314	0.13	116,068	Link REIT	586,504	0.02
United States Dollar - 0.33%						586,504	0.02
3,100	Autohome, Inc.	101,122	0.00	Japanese Yen - 0.01%			
28,153	Cia de Minas Buenaventura SAA	389,638	0.01	26	Japan Real Estate Investment Corp.	103,789	0.00
2,900	Futu Holdings Ltd.	277,385	0.01	230	Nippon Building Fund, Inc.	211,927	0.01
8,300	H World Group Ltd.	308,760	0.01	53	Nippon Prologis REIT, Inc.	91,223	0.00
112,917	Infosys Ltd.	2,514,662	0.07			406,939	0.01
48,700	iQIYI, Inc.	139,282	0.00	Mexican Peso - 0.00%			
5,000	Kanzhun Ltd.	86,800	0.00	79,752	Fibra Uno Administracion SA de CV	93,252	0.00
23,000	KE Holdings, Inc.	457,930	0.01	18,108	Prologis Property Mexico SA de CV	59,501	0.00
2,800	Legend Biotech Corp.	136,444	0.00			152,753	0.00
12,846	Mobile TeleSystems PJSC	-	0.00	Pound Sterling - 0.02%			
28,671	PDD Holdings, Inc.	3,865,137	0.11	23,371	Land Securities Group PLC	204,080	0.00
4,900	Qifu Technology, Inc.	146,069	0.01	48,483	Segro PLC	568,385	0.02
15,192	Sea Ltd.	1,432,302	0.04			772,465	0.02
26,754	TAL Education Group	316,767	0.01	Singapore Dollar - 0.03%			
30,900	Tencent Music Entertainment Group	372,345	0.01	205,613	CapitaLand Ascendas REIT	458,700	0.02
49,998	Teva Pharmaceutical Industries Ltd.	900,964	0.03	267,628	CapitaLand Integrated Commercial Trust	442,567	0.01
13,000	Vipshop Holdings Ltd.	204,490	0.01			901,267	0.03
		11,650,097	0.33	United States Dollar - 1.41%			
Total Depository Receipts				6,203	Alexandria Real Estate Equities, Inc.	736,606	0.02
		16,915,625	0.48	10,800	American Homes 4 Rent	414,612	0.01
Real Estate Investment Trust - 1.63% (March 2024: 1.59%)				19,995	American Tower Corp.	4,650,037	0.13
Australian Dollar - 0.10%				21,764	Annaly Capital Management, Inc.	436,804	0.01
18,159	Dexus	95,491	0.00	5,555	AvalonBay Communities, Inc.	1,251,264	0.04
70,964	Goodman Group	1,821,066	0.05	8,316	BXP, Inc.	669,105	0.02
53,795	GPT Group	185,855	0.01	3,300	Camden Property Trust	407,649	0.01
107,104	Mirvac Group	159,752	0.00	17,917	Crown Castle, Inc.	2,125,494	0.06
269,392	Scentre Group	682,151	0.02	13,036	Digital Realty Trust, Inc.	2,109,616	0.06
58,101	Stockland	211,212	0.01	4,008	Equinix, Inc.	3,557,621	0.10
171,663	Vicinity Ltd.	263,192	0.01	11,883	Equity LifeStyle Properties, Inc.	847,733	0.02
		3,418,719	0.10	16,072	Equity Residential	1,196,721	0.03
				3,452	Essex Property Trust, Inc.	1,019,790	0.03

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.43% (March 2024: 99.61%) (continued)				Transferable Securities - 99.43% (March 2024: 99.61%) (continued)		
	Real Estate Investment Trust - 1.63% (March 2024: 1.59%) (continued)				Preferred Stock - 0.26% (March 2024: 0.33%) (continued)		
	United States Dollar - 1.41% (continued)				Brazilian Real - 0.12% (continued)		
9,819	Extra Space Storage, Inc.	1,769,286	0.05	227,573	Petroleo Brasileiro SA	1,504,812	0.04
10,900	Gaming & Leisure Properties, Inc.	560,805	0.02			4,243,525	0.12
29,867	Healthpeak Properties, Inc.	683,058	0.02		Chilean Peso - 0.01%		
32,808	Host Hotels & Resorts, Inc.	577,421	0.02	5,478	Sociedad Quimica y Minera de Chile SA	227,594	0.01
28,973	Invitation Homes, Inc.	1,021,588	0.03			227,594	0.01
10,441	Iron Mountain, Inc.	1,240,704	0.04		Colombian Peso - 0.00%		
30,100	Kimco Realty Corp.	698,922	0.02	25,928	Bancolombia SA	206,105	0.00
5,949	Mid-America Apartment Communities, Inc.	945,296	0.03			206,105	0.00
40,411	Prologis, Inc.	5,103,101	0.14		Euro - 0.08%		
6,974	Public Storage	2,537,630	0.07	1,479	Bayerische Motoren Werke AG	122,642	0.00
33,134	Realty Income Corp.	2,101,358	0.06	4,911	Dr. Ing hc F Porsche AG	391,886	0.01
5,335	Regency Centers Corp.	385,347	0.01	7,139	Henkel AG & Co. KGaA	672,456	0.02
4,663	SBA Communications Corp.	1,122,384	0.03	7,069	Porsche Automobil Holding SE	324,095	0.01
13,565	Simon Property Group, Inc.	2,292,756	0.07	2,064	Sartorius AG	580,950	0.02
4,700	Sun Communities, Inc.	635,205	0.02	7,913	Volkswagen AG	840,387	0.02
17,668	UDR, Inc.	801,067	0.02			2,932,416	0.08
18,645	Ventas, Inc.	1,195,704	0.03		New Russian Ruble - 0.00%		
43,301	VICI Properties, Inc.	1,442,356	0.04	218,200	Surgutneftegas PJSC	-	0.00
26,959	Welltower, Inc.	3,451,561	0.10			-	0.00
32,392	Weyerhaeuser Co.	1,096,793	0.03		South Korean Won - 0.05%		
11,583	WP Carey, Inc.	721,621	0.02	704	Hyundai Motor Co.	94,427	0.00
		49,807,015	1.41	990	LG Chem Ltd.	183,586	0.01
				34,558	Samsung Electronics Co. Ltd.	1,345,111	0.04
	Total Real Estate Investment Trust	57,685,543	1.63			1,623,124	0.05
	Preferred Stock - 0.26% (March 2024: 0.33%)					9,232,764	0.26
	Brazilian Real - 0.12%				Warrants - Nil (March 2024: Nil)		
309,245	Banco Bradesco SA	834,754	0.03		Canadian Dollar - 0.00%		
9,800	Centrais Eletricas Brasileiras SA	78,658	0.00	1,066	Constellation Software, Inc.	-	0.00
57,897	Cia Energetica de Minas Gerais	121,199	0.00			-	0.00
26,334	Gerdau SA	92,361	0.00		Total Warrants	-	0.00
193,013	Itau Unibanco Holding SA	1,279,830	0.04		Total Transferable Securities	3,521,279,188	99.43
163,281	Itausa SA	331,911	0.01				

Financial Derivative Instruments - 0.04% (March 2024: (0.01%))

Forward Foreign Currency Exchange Contracts - 0.03% (March 2024: (0.02%))[^]

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
AUD	EUR	984,000	605,986	02/10/2024	Barclays Bank	6,339	0.00
CAD	EUR	1,448,000	963,493	02/10/2024	Barclays Bank	(3,446)	(0.00)
CHF	EUR	762,000	808,235	02/10/2024	Barclays Bank	1,294	0.00
DKK	EUR	2,252,000	302,063	02/10/2024	Barclays Bank	34	0.00
EUR	AUD	5,622,062	9,156,000	02/10/2024	UBS AG	(77,473)	(0.00)

SPDR MSCI ACWI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - 0.04% (March 2024: (0.01%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.03% (March 2024: (0.02%))^a (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	AUD	196,022	320,000	02/10/2024	Goldman Sachs	(3,230)	(0.00)
EUR	CAD	9,318,643	13,922,000	02/10/2024	Goldman Sachs	94,519	0.00
EUR	CHF	279,543	262,000	02/10/2024	Goldman Sachs	1,392	0.00
EUR	CHF	7,556,925	7,092,000	02/10/2024	UBS AG	26,582	0.00
EUR	DKK	2,763,728	20,606,000	02/10/2024	Goldman Sachs	(503)	(0.00)
EUR	GBP	11,748,916	9,887,000	02/10/2024	Goldman Sachs	(149,538)	(0.00)
EUR	HKD	1,248,579	10,793,000	02/10/2024	Goldman Sachs	3,969	0.00
EUR	ILS	195,617	786,000	02/10/2024	Goldman Sachs	7,011	0.00
EUR	ILS	406,830	1,646,000	02/10/2024	UBS AG	11,534	0.00
EUR	JPY	17,751,013	2,845,198,000	02/10/2024	UBS AG	(79,903)	(0.00)
EUR	NOK	374,097	4,364,000	02/10/2024	UBS AG	3,181	0.00
EUR	NZD	54,765	97,000	02/10/2024	Goldman Sachs	(596)	(0.00)
EUR	SEK	2,362,990	26,777,000	02/10/2024	Goldman Sachs	(4,400)	(0.00)
EUR	SGD	890,613	1,285,000	02/10/2024	UBS AG	(8,371)	(0.00)
EUR	USD	1,334,200	1,490,000	02/10/2024	Westpac Banking Corporation	(966)	(0.00)
EUR	USD	674,300	745,000	02/10/2024	BNP Paribas	7,553	0.00
EUR	USD	8,068,387	8,943,000	02/10/2024	Goldman Sachs	61,725	0.00
EUR	USD	69,744,548	77,425,166	02/10/2024	Royal Bank of Canada	413,254	0.01
EUR	USD	69,750,831	77,425,166	02/10/2024	Merrill Lynch International	420,266	0.01
EUR	USD	69,817,000	77,425,168	02/10/2024	Deutsche Bank	494,113	0.01
EUR	USD	746,761	836,000	04/11/2024	UBS AG	(1,434)	(0.00)
GBP	EUR	1,022,000	1,226,613	02/10/2024	Barclays Bank	1,897	0.00
JPY	EUR	297,054,000	1,855,382	02/10/2024	Barclays Bank	6,021	0.00
JPY	USD	11,870,000	81,869	02/10/2024	Goldman Sachs	1,114	0.00
SEK	EUR	2,945,000	260,871	02/10/2024	Barclays Bank	(614)	(0.00)
USD	AUD	949,719	1,394,000	02/10/2024	Merrill Lynch International	(17,369)	(0.00)
USD	AUD	29,195	43,000	02/10/2024	Goldman Sachs	(636)	(0.00)
USD	CAD	32,410	44,000	02/10/2024	Barclays Bank	(160)	(0.00)
USD	CAD	1,545,169	2,080,000	02/10/2024	JP Morgan Chase Bank	5,479	0.00
USD	CHF	1,311,474	1,109,000	02/10/2024	Barclays Bank	(3,208)	(0.00)
USD	DKK	486,024	3,266,000	02/10/2024	HSBC Bank	(2,934)	(0.00)
USD	EUR	1,434,641	1,293,666	02/10/2024	Deutsche Bank	(9,156)	(0.00)
USD	EUR	12,692,290	11,379,796	02/10/2024	Barclays Bank	(8,134)	(0.00)
USD	EUR	12,601,000	11,297,809	02/10/2024	Westpac Banking Corporation	(7,923)	(0.00)
USD	EUR	1,436,002	1,293,666	02/10/2024	Merrill Lynch International	(7,795)	(0.00)
USD	EUR	1,436,133	1,293,668	02/10/2024	Royal Bank of Canada	(7,665)	(0.00)
USD	EUR	67,612	61,000	02/10/2024	Goldman Sachs	(467)	(0.00)
USD	EUR	838,000	749,957	02/10/2024	Westpac Banking Corporation	1,011	0.00
USD	GBP	1,941,736	1,472,000	02/10/2024	UBS AG	(32,730)	(0.00)
USD	GBP	36,810	28,000	02/10/2024	Goldman Sachs	(748)	(0.00)
USD	GBP	41,079	31,000	02/10/2024	Barclays Bank	(503)	(0.00)
USD	HKD	228,082	1,776,000	02/10/2024	HSBC Bank	(563)	(0.00)
USD	ILS	29,521	107,000	02/10/2024	Goldman Sachs	755	0.00
USD	ILS	71,901	262,000	02/10/2024	Merrill Lynch International	1,465	0.00
USD	JPY	1,025,203	148,140,000	02/10/2024	Deutsche Bank	(10,452)	(0.00)
USD	JPY	1,025,365	148,140,000	02/10/2024	Merrill Lynch International	(10,289)	(0.00)
USD	JPY	1,025,643	148,140,000	02/10/2024	HSBC Bank	(10,011)	(0.00)
USD	JPY	63,972	9,133,000	02/10/2024	Barclays Bank	123	0.00
USD	NOK	63,045	663,000	02/10/2024	Merrill Lynch International	98	0.00
USD	NZD	26,934	43,000	02/10/2024	BNP Paribas	(424)	(0.00)
USD	SEK	412,347	4,211,000	02/10/2024	HSBC Bank	(3,078)	(0.00)
USD	SGD	170,006	221,000	02/10/2024	JP Morgan Chase Bank	(2,381)	(0.00)
Unrealised Gain on Forward Foreign Currency Exchange Contracts						1,570,729	0.03
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(467,100)	(0.00)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						1,103,629	0.03

SPDR MSCI ACWI UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - 0.04% (March 2024: (0.01%)) (continued)
Futures Contracts – 0.01% (March 2024: 0.01%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
17,346,499	5,687	61 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 20 December 2024	386,964	0.01
		Net Unrealised Gain on Futures Contracts	386,964	0.01
		Total Financial Derivative Instruments	1,490,593	0.04

	Fair Value USD	% of Fund
Total value of investments	3,522,769,781	99.47
Cash at bank* (March 2024: 0.25%)	13,948,979	0.39
Cash at broker* (March 2024: 0.01%)	573,786	0.02
Other net assets (March 2024: 0.14%)	4,350,238	0.12
Net assets attributable to holders of redeemable participating shares	3,541,642,784	100.00

^Forwards contracts are used for hedging purposes.

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

The broker for the open futures contracts is Barclays Capital.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.37
Exchange traded financial derivatives instruments	0.01
Over the counter financial derivative instruments	0.03
Other assets	0.59
Total Assets	100.00

SPDR MSCI ACWI IMI UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	2,041,654,729	1,323,279,561				
Financial derivative instruments	120,716	33,801				
	2,041,775,445	1,323,313,362				
Cash and cash equivalents	4,652,439	2,956,582				
Cash held with brokers and counterparties for open financial derivative instruments	241,534	101,125				
Debtors:						
Dividends receivable	2,662,570	2,499,854				
Receivable for investments sold	1,013,246	34,145				
Securities lending income receivable	36,195	97,271				
Total current assets	2,050,381,429	1,329,002,339				
Current liabilities						
Financial liabilities at fair value through profit or loss:						
Financial derivative instruments	-	(1,210)				
Creditors - Amounts falling due within one year:						
Accrued expenses	(270,502)	(182,941)				
Other payables	-	(57,935)				
Payable for investment purchased	(877,306)	(37,924)				
Total current liabilities	(1,147,808)	(280,010)				
Net assets attributable to holders of redeemable participating shares	2,049,233,621	1,328,722,329				
Net asset value per share						
USD Unhedged (Acc)	4	USD 241.10	USD 220.72	USD 184.71		
USD Unhedged (Dist)*	4	USD 10.59	-	-		

* The share class launched on 3 July 2024, therefore there are no comparatives.

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

SPDR MSCI ACWI IMI UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		18,850,281	7,824,593
Income from financial assets at fair value		10,218	5,208
Securities lending income	10	241,540	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		146,996,310	2,579,955
Bank interest income		85,130	41,127
Miscellaneous income		1,487	725
Total investment income		166,184,966	10,451,608
Operating expenses	3	(1,397,822)	(509,594)
Net profit for the financial period before finance costs and tax		164,787,144	9,942,014
Finance costs			
Distributions to holders of redeemable participating shares	6	(9,606)	-
Profit for the financial period before tax		164,777,538	9,942,014
Capital gains tax	2	(50,093)	(8,384)
Withholding tax on investment income	2	(2,299,872)	(958,528)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		162,427,573	8,975,102

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

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

SPDR MSCI ACWI IMI UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,328,722,329	524,231,887
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	162,427,573	8,975,102
Share transactions		
Proceeds from redeemable participating shares issued	572,219,474	150,734,599
Costs of redeemable participating shares redeemed	(14,135,755)	(15,308,395)
Increase in net assets from share transactions	558,083,719	135,426,204
Total increase in net assets attributable to holders of redeemable participating shares	720,511,292	144,401,306
Net assets attributable to holders of redeemable participating shares at the end of the financial period	2,049,233,621	668,633,193

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

SPDR MSCI ACWI IMI UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	162,427,573	8,975,102
Adjustment for:		
Movement in cash with/due to broker	(140,409)	(52,644)
Movement in financial assets at fair value through profit or loss	(718,514,887)	(158,325,225)
Unrealised movement on derivative assets and liabilities	(88,125)	146,174
Operating cash flows before movements in working capital	(556,315,848)	(149,256,593)
Movement in receivables	(101,640)	53,555
Movement in payables	29,626	(76,457)
Cash outflow from operations	(72,014)	(22,902)
Net cash outflow from operating activities	(556,387,862)	(149,279,495)
Financing activities		
Proceeds from subscriptions	572,219,474	150,734,599
Payments for redemptions	(14,135,755)	(15,308,395)
Net cash generated by financing activities	558,083,719	135,426,204
Net increase/(decrease) in cash and cash equivalents	1,695,857	(13,853,291)
Cash and cash equivalents at the start of the financial period	2,956,582	16,173,170
Cash and cash equivalents at the end of the financial period	4,652,439	2,319,879
Cash and cash equivalents - Statement of Financial Position	4,652,439	2,325,700
Bank overdraft - Statement of Financial Position	-	(5,821)
Cash and cash equivalents - Statement of Cash Flows	4,652,439	2,319,879
Supplementary information		
Taxation paid	(2,349,965)	(966,912)
Interest received	95,348	46,335
Dividend received	18,687,565	7,878,148
Distribution paid	(9,606)	-

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

SPDR MSCI ACWI IMI UCITS ETF

Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%)				Transferable Securities - 99.63% (March 2024: 99.59%)			
Common Stock - 96.51% (March 2024: 96.60%)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
Australian Dollar - 1.73%				Australian Dollar - 1.73% (continued)			
4,123	AGL Energy Ltd.	33,838	0.00				
17,544	Alpha HPA Ltd.	13,449	0.00	235,021	IPH Ltd.	991,319	0.05
99,689	ALS Ltd.	997,277	0.05	14,654	JB Hi-Fi Ltd.	812,687	0.04
114,234	Amotiv Ltd.	828,161	0.04	12,821	Judo Capital Holdings Ltd.	14,676	0.00
49,639	AMP Ltd.	45,801	0.00	40,193	Karoon Energy Ltd.	43,638	0.00
23,751	Ampol Ltd.	503,051	0.03	14,205	Liontown Resources Ltd.	7,933	0.00
67,367	ANZ Group Holdings Ltd.	1,424,509	0.07	6,507	Lynas Rare Earths Ltd.	36,204	0.00
21,096	APA Group	113,570	0.01	10,216	Macquarie Group Ltd.	1,646,888	0.08
337	Aristocrat Leisure Ltd.	13,700	0.00	2,342	Mader Group Ltd.	8,059	0.00
2,701	ASX Ltd.	119,793	0.01	2,143	Megaport Ltd.	10,883	0.00
64,281	Atlas Arteria Ltd.	218,069	0.01	1,756	Mineral Resources Ltd.	63,396	0.00
714	Audinate Group Ltd.	4,844	0.00	70,879	National Australia Bank Ltd.	1,836,586	0.09
96,108	Aurizon Holdings Ltd.	235,363	0.01	792	Netwealth Group Ltd.	13,659	0.00
3,311	Aussie Broadband Ltd.	8,843	0.00	927	Neuren Pharmaceuticals Ltd.	9,737	0.00
7,813	Austal Ltd.	15,773	0.00	1,164	NEXTDC Ltd.	14,132	0.00
10,526	Bellevue Gold Ltd.	9,639	0.00	11,858	Northern Star Resources Ltd.	131,377	0.01
31,547	Bendigo & Adelaide Bank Ltd.	254,969	0.01	1,277	Objective Corp. Ltd.	12,943	0.00
115,828	BHP Group Ltd.	3,693,148	0.18	128,343	Origin Energy Ltd.	891,270	0.04
22,795	Boss Energy Ltd.	52,028	0.00	6,871	Paladin Energy Ltd.	55,056	0.00
3,367	Capricorn Metals Ltd.	13,431	0.00	9,009	Perseus Mining Ltd.	16,312	0.00
1,942	Champion Iron Ltd.	9,902	0.00	39,207	Pilbara Minerals Ltd.	88,944	0.00
95,200	Cleanaway Waste Management Ltd.	194,172	0.01	26,510	PolyNovo Ltd.	48,001	0.00
1,099	Clinuvel Pharmaceuticals Ltd.	10,689	0.00	932	Pro Medicus Ltd.	115,252	0.01
265	Cochlear Ltd.	51,861	0.00	13,889	Qantas Airways Ltd.	71,495	0.00
15,574	Coles Group Ltd.	195,129	0.01	2,955	QBE Insurance Group Ltd.	33,908	0.00
37,015	Commonwealth Bank of Australia	3,476,702	0.17	110,841	Qube Holdings Ltd.	303,739	0.02
7,611	Computershare Ltd.	133,429	0.01	10,989	Ramelius Resources Ltd.	16,772	0.00
10,487	CSL Ltd.	2,082,790	0.10	4,907	Ramsay Health Care Ltd.	141,684	0.01
12,048	De Grey Mining Ltd.	11,618	0.00	466	REA Group Ltd.	64,981	0.00
12,048	Deep Yellow Ltd.	11,493	0.00	8,403	Regis Resources Ltd.	11,892	0.00
8,225	Emerald Resources NL	22,026	0.00	43,478	Resolute Mining Ltd.	22,321	0.00
27,533	Endeavour Group Ltd.	95,887	0.01	8,954	Rio Tinto Ltd.	802,135	0.04
32,879	Evolution Mining Ltd.	105,838	0.01	2,024	Sandfire Resources Ltd.	15,221	0.00
19,425	Fortescue Ltd.	278,686	0.01	61,073	Santos Ltd.	297,433	0.02
9,524	Genesis Minerals Ltd.	13,611	0.00	12,118	Seven Group Holdings Ltd.	360,486	0.02
10,205	Gold Road Resources Ltd.	12,106	0.00	13,699	Sigma Healthcare Ltd.	13,685	0.00
31,510	GrainCorp Ltd.	201,113	0.01	3,401	Silex Systems Ltd.	10,146	0.00
256,676	Hansen Technologies Ltd.	847,609	0.04	5,949	Sonic Healthcare Ltd.	112,381	0.01
10,989	Healius Ltd.	13,151	0.00	16,225	South32 Ltd.	42,435	0.00
24,939	IDP Education Ltd.	275,093	0.01	4,425	Stanmore Resources Ltd.	9,824	0.00
38,922	IGO Ltd.	158,233	0.01	110,370	Steadfast Group Ltd.	434,147	0.02
7,634	Imdex Ltd.	12,499	0.00	31,088	Technology One Ltd.	514,596	0.03
23,957	Incitec Pivot Ltd.	51,689	0.00	11,285	Telix Pharmaceuticals Ltd.	162,295	0.01
32,753	Insurance Australia Group Ltd.	167,237	0.01	393,310	Telstra Group Ltd.	1,058,693	0.05

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
Canadian Dollar - 2.74% (continued)				Canadian Dollar - 2.74% (continued)			
40,916	CAE, Inc.	768,983	0.04	300	Intact Financial Corp.	57,671	0.00
8,800	Calibre Mining Corp.	17,001	0.00	73,907	Ivanhoe Mines Ltd.	1,100,713	0.05
4,523	Cameco Corp.	216,315	0.01	2,500	K92 Mining, Inc.	14,564	0.00
2,406	Canadian Imperial Bank of Commerce	147,749	0.01	106	Kinaxis, Inc.	12,607	0.00
10,847	Canadian National Railway Co.	1,271,579	0.06	10,694	Kinross Gold Corp.	100,295	0.01
64,291	Canadian Natural Resources Ltd.	2,137,243	0.11	4,895	Lightspeed Commerce, Inc.	80,801	0.00
16,414	Canadian Pacific Kansas City Ltd.	1,405,387	0.07	978	Lithium Americas Argentina Corp.	3,207	0.00
8,500	Capital Power Corp.	309,371	0.02	978	Lithium Americas Corp.	2,642	0.00
4,800	Capstone Copper Corp.	37,556	0.00	6,900	Lundin Mining Corp.	72,373	0.00
1,800	Celestica, Inc.	92,122	0.01	23,285	Magna International, Inc.	956,254	0.05
71,984	Cenovus Energy, Inc.	1,205,284	0.06	8,535	Manulife Financial Corp.	252,522	0.01
2,600	CGI, Inc.	299,502	0.02	900	MDA Space Ltd.	11,579	0.00
300	Colliers International Group, Inc.	45,579	0.00	4,421	MEG Energy Corp.	83,155	0.01
652	Constellation Software, Inc.	2,123,543	0.10	6,600	Metro, Inc.	417,657	0.02
11,520	Converge Technology Solutions Corp.	39,396	0.00	12,594	National Bank of Canada	1,190,834	0.06
59,132	Denison Mines Corp.	107,676	0.01	20,300	New Gold, Inc.	58,904	0.00
1,600	Descartes Systems Group, Inc.	164,826	0.01	8,042	NexGen Energy Ltd.	52,504	0.00
2,062	Docebo, Inc.	91,092	0.01	13,507	Northland Power, Inc.	233,257	0.01
700	Dollarama, Inc.	71,785	0.00	13,918	Nutrien Ltd.	669,552	0.03
4,482	Emera, Inc.	176,798	0.01	6,800	Onex Corp.	476,823	0.02
14,800	Empire Co. Ltd.	452,781	0.02	22,441	Open Text Corp.	747,840	0.04
41,313	Enbridge, Inc.	1,680,104	0.08	3,000	Orla Mining Ltd.	12,080	0.00
11,437	Enerflex Ltd.	68,235	0.00	59,977	Osisko Gold Royalties Ltd.	1,112,124	0.06
10,436	Energy Fuels, Inc.	57,396	0.00	1,600	Pan American Silver Corp.	33,446	0.00
5,300	Equinox Gold Corp.	32,366	0.00	2,824	Parkland Corp.	72,871	0.00
600	ERO Copper Corp.	13,373	0.00	1,500	Pembina Pipeline Corp.	61,901	0.00
700	Exchange Income Corp.	26,643	0.00	12,300	PrairieSky Royalty Ltd.	250,288	0.01
160,366	Extencicare, Inc.	1,125,334	0.06	1,300	Premium Brands Holdings Corp.	92,158	0.01
100	Fairfax Financial Holdings Ltd.	126,405	0.01	50,076	Primo Water Corp.	1,264,735	0.06
600	Filo Corp.	14,314	0.00	2,500	RB Global, Inc.	201,432	0.01
8,200	Finning International, Inc.	269,439	0.01	1,524	Restaurant Brands International, Inc.	110,091	0.01
13,438	First Quantum Minerals Ltd.	183,424	0.01	31,896	Rogers Communications, Inc.	1,283,915	0.06
12,800	Fission Uranium Corp.	9,759	0.00	251,136	Rogers Sugar, Inc.	1,057,747	0.05
4,856	Fortis, Inc.	220,882	0.01	29,176	Royal Bank of Canada	3,645,515	0.18
11,966	Fortuna Mining Corp.	55,713	0.00	2,735	Sandstorm Gold Ltd.	16,439	0.00
12,436	Franco-Nevada Corp.	1,546,319	0.08	11,150	Seabridge Gold, Inc.	187,683	0.01
978	George Weston Ltd.	164,333	0.01	31,964	Shopify, Inc.	2,563,603	0.13
1,700	GFL Environmental, Inc.	67,889	0.00	875	Sleep Country Canada Holdings, Inc.	22,663	0.00
1,500	Gildan Activewear, Inc.	70,684	0.00	7,271	Spin Master Corp.	164,424	0.01
8,600	Great-West Lifeco, Inc.	293,595	0.02	11,505	Stantec, Inc.	926,225	0.05
100	Hammond Power Solutions, Inc.	10,462	0.00	25,432	Sun Life Financial, Inc.	1,476,843	0.07
4,677	Hydro One Ltd.	162,299	0.01	44,526	Suncor Energy, Inc.	1,645,315	0.08
3,700	IAMGOLD Corp.	19,418	0.00	6,700	Taseko Mines Ltd.	17,011	0.00

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
Euro - 7.14% (continued)				Euro - 7.14% (continued)			
7,721	Allianz SE	2,542,022	0.12	9,849	Corticeira Amorim SGPS SA	97,279	0.01
126,132	Alpha Services & Holdings SA	219,319	0.01	2,911	Covestro AG	181,739	0.01
4,378	Alstom SA	91,052	0.00	9,627	Credit Agricole SA	147,464	0.01
7,860	Amadeus Fire AG	811,424	0.04	2,669	Daimler Truck Holding AG	100,175	0.01
16,102	Amadeus IT Group SA	1,166,654	0.06	25,579	Danone SA	1,865,290	0.09
6,865	Amplifon SpA	197,748	0.01	1,508	Dassault Aviation SA	311,356	0.02
3,560	Amundi SA	266,399	0.01	22,296	Dassault Systemes SE	886,598	0.04
834	ANDRITZ AG	59,245	0.00	1,074	Daive Campari-Milano NV	9,110	0.00
22,632	Anheuser-Busch InBev SA	1,499,847	0.07	1,816	Delivery Hero SE	73,409	0.00
892	Arcadis NV	61,921	0.00	40,089	Deutsche Bank AG	693,401	0.03
11,566	ArcelorMittal SA	303,860	0.02	7,397	Deutsche Boerse AG	1,739,418	0.09
1,842	Argenx SE (Non voting rights)	998,279	0.05	5,701	Deutsche Lufthansa AG	41,866	0.00
1,355	Arkema SA	129,297	0.01	23,849	Deutsche Post AG	1,065,466	0.05
6,165	Aroundtown SA	19,424	0.00	69,229	Deutsche Telekom AG	2,038,972	0.10
1,830	ASM International NV	1,203,774	0.06	1,230	D'ieteren Group	260,684	0.01
9,066	ASML Holding NV	7,544,064	0.37	744	DSM-Firmenich AG	102,672	0.01
39,356	AXA SA	1,516,671	0.07	47,585	E.ON SE	709,247	0.04
7,902	Banca Monte dei Paschi di Siena SpA	45,700	0.00	870	Edenred SE	33,032	0.00
183,475	Banco Bilbao Vizcaya Argentaria SA	1,987,881	0.10	34,940	EDP SA	159,957	0.01
135,379	Banco BPM SpA	915,302	0.05	824	Eiffage SA	79,676	0.00
71,488	Banco de Sabadell SA	152,308	0.01	82,725	El.En. SpA	1,016,501	0.05
378,448	Banco Santander SA	1,943,099	0.10	2,302	Elis SA	48,146	0.00
7,126	Bank of Ireland Group PLC	79,768	0.00	2,908	Elisa OYJ	154,549	0.01
28,062	BASF SE	1,489,356	0.07	1,000	Emeis SA	6,278	0.00
30,166	Bayer AG	1,020,945	0.05	3,541	Enagas SA	54,458	0.00
8,567	Bayerische Motoren Werke AG	757,056	0.04	25,278	Ence Energia y Celulosa SA	84,747	0.00
4,265	BE Semiconductor Industries NV	540,493	0.03	3,887	Endesa SA	85,157	0.00
1,010	Bechtle AG	45,224	0.00	197,873	Enel SpA	1,584,500	0.08
1,389	Beiersdorf AG	209,509	0.01	76,396	Engie SA	1,322,836	0.07
28,282	BNP Paribas SA	1,942,772	0.10	11,310	Eni SpA	172,701	0.01
2,255	Bouygues SA	75,652	0.00	4,896	Erste Group Bank AG	269,111	0.01
56,574	BPER Banca SpA	318,854	0.02	4,611	EssilorLuxottica SA	1,094,063	0.05
585	Brunello Cucinelli SpA	63,167	0.00	1,382	Eurofins Scientific SE	87,762	0.00
7,394	Bureau Veritas SA	245,747	0.01	1,068	Euronext NV	116,155	0.01
5,328	Buzzi SpA	212,878	0.01	1,515	EXOR NV	162,572	0.01
40,540	CaixaBank SA	242,692	0.01	932	Ferrari NV	436,555	0.02
6,928	Capgemini SE	1,499,621	0.07	4,922	Ferrovial SE	211,928	0.01
2,242	Carl Zeiss Meditec AG	178,030	0.01	702	Fila SpA	7,357	0.00
3,559	Cellnex Telecom SA	144,701	0.01	6,207	FinecoBank Banca Fineco SpA	106,508	0.01
10,806	Cie de Saint-Gobain SA	985,546	0.05	290	Forvia SE	2,987	0.00
37,592	Cie Generale des Etablissements Michelin SCA	1,529,663	0.08	1,381	Fresenius Medical Care AG	58,861	0.00
5,729	Commerzbank AG	105,658	0.01	30,482	Fresenius SE & Co. KGaA	1,164,486	0.06
1,769	Continental AG	114,785	0.01	2,556	Fugro NV	58,308	0.00

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
Euro - 7.14% (continued)				Euro - 7.14% (continued)			
21,451	Galapagos NV	619,577	0.03	2,574	Merck KGaA	453,889	0.02
55,038	Generali	1,593,983	0.08	617	Mersen SA	19,556	0.00
89	Gerresheimer AG	7,946	0.00	7,596	Metlen Energy & Metals SA	299,935	0.02
5,254	Getlink SE	93,937	0.01	2,258	Metso OYJ	24,192	0.00
2,279	Glanbia PLC (Non voting rights)	40,212	0.00	444	Moncler SpA	28,255	0.00
783	Grifols SA	8,935	0.00	4,778	MTU Aero Engines AG	1,493,097	0.07
15,642	Groupe Bruxelles Lambert NV	1,221,135	0.06	3,627	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	2,000,884	0.10
3,697	Heineken Holding NV	279,745	0.01	7,800	National Bank of Greece SA	66,821	0.00
9,291	Heineken NV	825,805	0.04	596	Nemetschek SE	61,860	0.00
1,117	HelloFresh SE	11,464	0.00	7,921	Neste OYJ	154,085	0.01
274	Hensoldt AG	9,009	0.00	6,258	Nexi SpA	42,548	0.00
579	Hermes International SCA	1,425,502	0.07	3,484	NN Group NV	174,119	0.01
3,154	HUGO BOSS AG	144,638	0.01	265,914	Nokia OYJ	1,164,539	0.06
1,196	Huhtamaki OYJ	46,558	0.00	66,818	Nordea Bank Abp	789,720	0.04
162,162	Iberdrola SA	2,513,825	0.12	2,256	Norma Group SE	37,666	0.00
799	IMCD NV	139,020	0.01	327	Northern Data AG	9,324	0.00
29,640	Industria de Diseno Textil SA	1,757,857	0.09	263,624	NOS SGPS SA	1,075,365	0.05
35,688	Infineon Technologies AG	1,253,039	0.06	3,598	Ontex Group NV	35,899	0.00
87,403	ING Groep NV	1,587,466	0.08	14,094	Orange SA	161,779	0.01
4,472	InPost SA	84,547	0.00	5,763	Orion OYJ	316,573	0.02
614	Intercos SpA	10,854	0.00	5,333	Patrizia SE	53,091	0.00
403,182	Intesa Sanpaolo SpA	1,726,765	0.08	1,588	Pernod Ricard SA	240,322	0.01
3,958	Ipsen SA	488,115	0.02	831	Pfeiffer Vacuum Technology AG	143,567	0.01
5,090	Jeronimo Martins SGPS SA	100,207	0.01	150	Pharmanutra SpA	9,760	0.00
2,117	K&S AG	27,194	0.00	304,251	Piaggio & C SpA	893,720	0.04
861	KBC Group NV	68,629	0.00	56,824	Piraeus Financial Holdings SA	242,639	0.01
3,691	Kering SA	1,058,053	0.05	1,001	Pluxee NV	21,157	0.00
271	Kerry Group PLC	28,173	0.00	47,005	Prosus NV	2,059,577	0.10
878	Kingspan Group PLC	82,654	0.00	3,562	Prysmian SpA	259,194	0.01
553	Kone OYJ	33,142	0.00	11,124	Publicis Groupe SA	1,219,147	0.06
6,895	Konecranes OYJ	518,654	0.03	228	Puma SE	9,542	0.00
10,350	Koninklijke Ahold Delhaize NV	358,431	0.02	2,847	Qiagen NV	128,589	0.01
109,060	Koninklijke KPN NV	446,578	0.02	118	QT Group OYJ	12,274	0.00
45,268	Koninklijke Philips NV	1,486,339	0.07	372	Rational AG	379,881	0.02
6,007	La Francaise des Jeux SAEM	247,650	0.01	54,427	Recticel SA	803,026	0.04
445	LEG Immobilien SE	46,575	0.00	65	Redcare Pharmacy NV	9,402	0.00
13,708	Legrand SA	1,580,368	0.08	609	Remy Cointreau SA	47,475	0.00
3,369	Leonardo SpA	75,275	0.00	1,933	Renault SA	84,114	0.00
4,793	L'Oreal SA	2,150,657	0.11	422	Reply SpA	63,676	0.00
4	Lotus Bakeries NV	53,749	0.00	5,030	Repsol SA	66,495	0.00
6,458	LVMH Moet Hennessy Louis Vuitton SE	4,962,331	0.24	551	Revenio Group OYJ	21,474	0.00
2,333	Mandatium OYJ	11,574	0.00	405	Rheinmetall AG	219,853	0.01
18,411	Mercedes-Benz Group AG	1,192,583	0.06	5,542	RWE AG	202,131	0.01

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
Euro - 7.14% (continued)				Euro - 7.14% (continued)			
9,717	Safran SA	2,289,308	0.11	5,918	Vonovia SE	216,175	0.01
2,333	Sampo OYJ	109,097	0.01	59	VusionGroup	10,140	0.00
32,156	Sanofi SA	3,692,846	0.18	6,056	Wienerberger AG	200,736	0.01
24,084	SAP SE	5,494,058	0.27	752	Wolters Kluwer NV	126,982	0.01
282	Sartorius Stedim Biotech	59,090	0.00	254	Worldline SA	1,853	0.00
14,364	Schneider Electric SE	3,786,509	0.19	991	Zalando SE	32,760	0.00
940	Schoeller-Bleckmann Oilfield Equipment AG	30,266	0.00	1,657	Zignago Vetro SpA	20,268	0.00
18,715	Siemens AG	3,787,627	0.19			146,371,928	7.14
2,261	Siemens Energy AG	83,449	0.00	Hong Kong Dollar - 2.71%			
3,661	Siemens Healthineers AG	220,064	0.01	6,000	Adicon Holdings Ltd.	7,107	0.00
7,154	Signify NV	168,946	0.01	404,000	Agricultural Bank of China Ltd. (Class H)	190,362	0.01
25,949	Snam SpA	132,378	0.01	323,800	AIA Group Ltd.	2,903,466	0.14
13,105	Societe Generale SA	326,888	0.02	20,000	AK Medical Holdings Ltd.	13,518	0.00
1,001	Sodexo SA	82,279	0.00	15,000	Akeso, Inc.	132,475	0.01
1,555	Solvay SA	61,088	0.00	392,168	Alibaba Group Holding Ltd.	5,553,715	0.27
420	Stabilus SE	17,203	0.00	168,000	Alibaba Health Information Technology Ltd.	115,713	0.01
66,718	Stellantis NV	923,908	0.05	1,200	Angelalign Technology, Inc.	11,664	0.00
25,406	STMicroelectronics NV	755,644	0.04	3,500	Anhui Conch Cement Co. Ltd. (Class H)	10,296	0.00
71,054	Stora Enso OYJ	911,948	0.04	12,000	ANTA Sports Products Ltd.	145,916	0.01
657	Suedzucker AG	8,271	0.00	10,900	Ascentage Pharma Group International	57,885	0.00
1,555	Syensqo SA	138,160	0.01	5,200	ASMPT Ltd.	63,598	0.00
1,788	Symrise AG	247,641	0.01	84,780	Baidu, Inc.	1,152,593	0.06
768,214	Telecom Italia SpA	213,913	0.01	6,500	Bairong, Inc.	8,619	0.00
44,599	Telefonica SA	218,810	0.01	951,000	Bank of China Ltd. (Class H)	449,330	0.02
839	Teleperformance SE	87,082	0.00	16,000	BeiGene Ltd.	298,062	0.02
1,156	Tenaris SA	18,236	0.00	1,820	Bilibili, Inc.	45,409	0.00
47,981	Terna Energy SA	1,044,745	0.05	48,000	BOC Hong Kong Holdings Ltd.	153,872	0.01
175	Thales SA	27,841	0.00	20,000	BOE Varitronix Ltd.	14,754	0.00
28,321	thyssenkrupp AG	109,837	0.01	8,000	BYD Co. Ltd. (Class H)	292,295	0.02
50,252	TotalEnergies SE	3,280,900	0.16	32,500	BYD Electronic International Co. Ltd.	136,192	0.01
421	Ubisoft Entertainment SA	4,746	0.00	50,466	C&D International Investment Group Ltd.	109,411	0.01
2,810	UCB SA	508,048	0.03	52,000	Canggang Railway Ltd.	6,561	0.00
4,069	Umicore SA	52,951	0.00	40,000	CGN Mining Co. Ltd.	8,445	0.00
43,173	UniCredit SpA	1,896,733	0.09	1,098,000	CGN Power Co. Ltd. (Class H)	424,075	0.02
226	Unilever PLC (Non voting rights)	14,685	0.00	21,500	China Conch Venture Holdings Ltd.	21,230	0.00
6,165	UNIQA Insurance Group AG	50,915	0.00	2,863,000	China Construction Bank Corp. (Class H)	2,167,292	0.11
33,785	Universal Music Group NV	886,085	0.04	11,000	China Gas Holdings Ltd.	10,239	0.00
11,563	Valmet OYJ	371,145	0.02	150,500	China Hongqiao Group Ltd.	251,108	0.01
1,189	Valneva SE	3,532	0.00	34,800	China International Capital Corp. Ltd. (Class H)	62,275	0.00
30,044	Veolia Environnement SA	989,824	0.05	874,750	China Life Insurance Co. Ltd. (Class H)	1,759,072	0.09
9,372	Verbund AG	779,242	0.04				
11,233	Vinci SA	1,315,715	0.06				
11,517	Vivendi SE	133,420	0.01				

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
Hong Kong Dollar - 2.71% (continued)				Hong Kong Dollar - 2.71% (continued)			
377,000	China Mengniu Dairy Co. Ltd.	907,615	0.05	22,000	Guangdong Investment Ltd.	14,813	0.00
29,000	China Merchants Bank Co. Ltd. (Class H)	143,927	0.01	1,800	Gushengtang Holdings Ltd.	10,451	0.00
14,000	China Nonferrous Mining Corp. Ltd.	11,553	0.00	154,000	Haichang Ocean Park Holdings Ltd.	17,844	0.00
10,000	China Overseas Land & Investment Ltd.	20,496	0.00	9,000	Haidilao International Holding Ltd.	22,084	0.00
125,000	China Overseas Property Holdings Ltd.	99,614	0.01	39,200	Haier Smart Home Co. Ltd. (Class H)	157,456	0.01
63,400	China Pacific Insurance Group Co. Ltd. (Class H)	228,542	0.01	95,000	Hang Seng Bank Ltd.	1,195,526	0.06
1,754,000	China Petroleum & Chemical Corp. (Class H)	1,092,933	0.05	43,560	Hangzhou Steam Turbine Power Group Co. Ltd.	42,845	0.00
231,000	China Resources Beer Holdings Co. Ltd.	1,011,136	0.05	6,000	Hansoh Pharmaceutical Group Co. Ltd.	16,183	0.00
8,000	China Resources Land Ltd.	29,508	0.00	155,000	Henderson Land Development Co. Ltd.	494,883	0.03
108,000	China Resources Power Holdings Co. Ltd.	293,376	0.02	201,000	HKT Trust & HKT Ltd.	257,477	0.01
123,500	China Shenhua Energy Co. Ltd. (Class H)	557,280	0.03	1,098,000	Hong Kong & China Gas Co. Ltd.	904,693	0.05
40,200	China Taiping Insurance Holdings Co. Ltd.	64,693	0.00	37,760	Hong Kong Exchanges & Clearing Ltd.	1,585,750	0.08
304,000	China Tower Corp. Ltd.	40,312	0.00	15,000	HUTCHMED China Ltd.	62,182	0.00
16,000	Chinasoft International Ltd.	10,752	0.00	9,200	Hygeia Healthcare Holdings Co. Ltd.	28,071	0.00
16,000	CITIC Ltd.	18,910	0.00	32,800	iDreamSky Technology Holdings Ltd.	11,401	0.00
22,500	CITIC Securities Co. Ltd. (Class H)	59,527	0.00	1,448,000	Industrial & Commercial Bank of China Ltd. (Class H)	864,978	0.04
41,536	CK Asset Holdings Ltd.	182,881	0.01	12,500	Innovent Biologics, Inc.	75,797	0.00
194,236	CK Hutchison Holdings Ltd.	1,117,779	0.06	137,900	JD Health International, Inc.	621,371	0.03
65,000	CK Infrastructure Holdings Ltd.	445,188	0.02	68,788	JD.com, Inc.	1,479,816	0.07
15,000	CLP Holdings Ltd.	132,958	0.01	111,000	Jinchuan Group International Resources Co. Ltd.	9,574	0.00
17,004	Country Garden Services Holdings Co. Ltd.	14,251	0.00	7,000	Jiumaojiu International Holdings Ltd.	4,461	0.00
4,000	Cowell e Holdings, Inc.	11,664	0.00	2,500	Keymed Biosciences, Inc.	13,421	0.00
181,600	CSPC Pharmaceutical Group Ltd.	141,446	0.01	19,000	Kingdee International Software Group Co. Ltd.	22,015	0.00
146,000	CTEG	-	0.00	15,400	Kingsoft Corp. Ltd.	58,586	0.00
10,000	Dongyue Group Ltd.	10,003	0.00	22,200	Kuaishou Technology	156,765	0.01
1,400	DPC Dash Ltd.	14,131	0.00	48,000	Kunlun Energy Co. Ltd.	49,560	0.00
4,500	East Buy Holding Ltd.	11,448	0.00	44,000	Lenovo Group Ltd.	60,045	0.00
2,200	ENN Energy Holdings Ltd.	17,008	0.00	15,200	Li Auto, Inc.	211,538	0.01
5,000	Everest Medicines Ltd.	17,477	0.00	14,000	Li Ning Co. Ltd.	35,507	0.00
49,500	Fosun International Ltd.	31,736	0.00	68,000	Lifetech Scientific Corp.	15,233	0.00
21,000	Fu Shou Yuan International Group Ltd.	12,274	0.00	5,253	Longfor Group Holdings Ltd.	10,171	0.00
2,000	Galaxy Entertainment Group Ltd.	10,055	0.00	11,000	Medlive Technology Co. Ltd.	13,085	0.00
219,000	GCL Technology Holdings Ltd.	39,472	0.00	117,000	Meitu, Inc.	46,243	0.00
12,400	GDS Holdings Ltd.	34,881	0.00	145,640	Meituan	3,224,986	0.16
975,000	Geely Automobile Holdings Ltd.	1,528,870	0.08	14,000	MH Development NPV	-	0.00
10,000	Genscript Biotech Corp.	17,947	0.00	8,144	MicroPort NeuroScientific Corp.	9,845	0.00
2,200	Giant Biogene Holding Co. Ltd.	14,431	0.00	2,001	Microport Scientific Corp.	2,030	0.00
7,000	Great Wall Motor Co. Ltd. (Class H)	13,067	0.00	7,000	Ming Yuan Cloud Group Holdings Ltd.	2,839	0.00
				50,400	MMG Ltd.	17,973	0.00
				69,340	NetEase, Inc.	1,343,504	0.07

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
Hong Kong Dollar - 2.71% (continued)				Hong Kong Dollar - 2.71% (continued)			
4,000	New Horizon Health Ltd.	3,641	0.00	613,600	Xiaomi Corp.	1,777,406	0.09
19,600	New Oriental Education & Technology Group, Inc.	156,447	0.01	12,000	Xinyi Solar Holdings Ltd.	6,519	0.00
15,466	NIO, Inc.	112,199	0.01	11,400	XPeng, Inc.	77,712	0.00
25,000	Nongfu Spring Co. Ltd.	110,074	0.01	21,232	Xtep International Holdings Ltd.	16,510	0.00
11,000	Ocumension Therapeutics	8,922	0.00	112,000	Yidu Tech, Inc.	54,216	0.00
1,177,400	PetroChina Co. Ltd. (Class H)	961,019	0.05	31,000	Yihai International Holding Ltd.	64,255	0.00
20,000	PICC Property & Casualty Co. Ltd.	29,662	0.00	10,400	Zai Lab Ltd.	25,466	0.00
329,000	Ping An Insurance Group Co. of China Ltd. (Class H)	2,124,152	0.10	9,500	Zhaojin Mining Industry Co. Ltd.	16,854	0.00
4,000	Pop Mart International Group Ltd.	27,422	0.00	5,500	Zhejiang Leapmotor Technology Co. Ltd.	23,721	0.00
76,000	Postal Savings Bank of China Co. Ltd. (Class H)	45,497	0.00	34,000	Zijin Mining Group Co. Ltd. (Class H)	77,302	0.00
8,400	Sands China Ltd.	21,542	0.00	12,000	Zonqing Environmental Ltd.	12,297	0.00
2,000	Shanghai Chicmax Cosmetic Co. Ltd.	11,793	0.00	1,978	ZTO Express Cayman, Inc.	49,886	0.00
6,000	Shanghai MicroPort MedBot Group Co. Ltd.	9,069	0.00			55,565,094	2.71
6,700	Shenzhen International Group Holdings Ltd.	60,854	0.00	Hungarian Forint - 0.03%			
80,250	Sino Biopharmaceutical Ltd.	38,537	0.00	5,559	MOL Hungarian Oil & Gas PLC	41,679	0.00
44,000	Sino Land Co. Ltd.	48,319	0.00	23,719	Opus Global Nyrt	33,860	0.00
20,400	Sinopharm Group Co. Ltd.	54,628	0.00	3,333	OTP Bank Nyrt	174,774	0.01
57,500	Sinotruk Hong Kong Ltd.	172,852	0.01	9,321	Richter Gedeon Nyrt	287,865	0.02
6,000	SITC International Holdings Co. Ltd.	16,221	0.00			538,178	0.03
6,000	Smooere International Holdings Ltd.	9,965	0.00	Indian Rupee - 2.28%			
1,551	Sun Hung Kai Properties Ltd.	17,082	0.00	716	Action Construction Equipment Ltd.	11,866	0.00
71,000	Sunac Services Holdings Ltd.	20,749	0.00	1,079	Adani Enterprises Ltd.	40,376	0.00
5,000	Sunny Optical Technology Group Co. Ltd.	37,013	0.00	3,562	Adani Green Energy Ltd.	80,875	0.01
84,500	Swire Pacific Ltd.	722,343	0.04	2,561	Adani Ports & Special Economic Zone Ltd.	44,258	0.00
12,500	Techtronic Industries Co. Ltd.	190,055	0.01	20,964	Adani Power Ltd.	164,145	0.01
158,900	Tencent Holdings Ltd.	9,095,197	0.45	2,056	Aditya Birla Real Estate Ltd.	69,924	0.01
18,000	Tianli International Holdings Ltd.	12,004	0.00	6,427	Advanced Enzyme Technologies Ltd.	38,569	0.00
28,800	Tongcheng Travel Holdings Ltd.	74,007	0.00	10,551	Aegis Logistics Ltd.	96,185	0.01
6,850	Trip.com Group Ltd.	433,003	0.02	2,138	Affle India Ltd.	40,524	0.00
12,000	Tsingtao Brewery Co. Ltd. (Class H)	93,930	0.01	2,992	Ahluwalia Contracts India Ltd.	40,909	0.00
168,000	United Energy Group Ltd.	8,327	0.00	566	AIA Engineering Ltd.	29,288	0.00
120,000	Viva Goods Company Ltd.	8,960	0.00	105,463	Alok Industries Ltd.	33,388	0.00
47,000	Weichai Power Co. Ltd. (Class H)	86,890	0.01	838	Amber Enterprises India Ltd.	48,090	0.00
24,000	Weimob, Inc.	5,778	0.00	31,226	Ambuja Cements Ltd.	235,701	0.01
70,189	WH Group Ltd.	55,663	0.00	1,455	Anand Rathi Wealth Ltd.	68,154	0.01
17,000	Wharf Real Estate Investment Co. Ltd.	60,187	0.00	279	Angel One Ltd.	8,529	0.00
6,500	WuXi AppTec Co. Ltd. (Class H)	45,690	0.00	131	Apar Industries Ltd.	14,895	0.00
90,004	Wuxi Biologics Cayman, Inc.	202,777	0.01	3,110	APL Apollo Tubes Ltd.	58,790	0.01
4,200	XD, Inc.	13,788	0.00	425	Apollo Hospitals Enterprise Ltd.	36,511	0.00
				12,694	Aptus Value Housing Finance India Ltd.	54,168	0.00
				3,482	Archean Chemical Industries Ltd.	29,991	0.00
				2,882	Arvind Ltd.	12,754	0.00
				172,750	Ashok Leyland Ltd.	485,259	0.03

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
Indian Rupee - 2.28% (continued)				Indian Rupee - 2.28% (continued)			
21,771	Ashoka Buildcon Ltd.	59,394	0.01	397	Cyient Ltd.	8,910	0.00
1,160	Asian Paints Ltd.	46,082	0.00	117,701	Dabur India Ltd.	878,109	0.05
35,908	Astral Ltd.	852,502	0.04	888	Data Patterns India Ltd.	24,538	0.00
683	Aurobindo Pharma Ltd.	11,905	0.00	17,986	DCB Bank Ltd.	26,339	0.00
4,854	Avanti Feeds Ltd.	36,404	0.00	568	Divi's Laboratories Ltd.	36,895	0.00
16,469	Avenue Supermarts Ltd.	1,001,548	0.05	1,299	Dixon Technologies India Ltd.	213,959	0.01
116,904	Axis Bank Ltd.	1,718,937	0.09	831	Dodla Dairy Ltd.	11,526	0.00
1,827	Bajaj Electricals Ltd.	21,197	0.00	339	eClerx Services Ltd.	12,168	0.00
10,761	Bajaj Finance Ltd.	989,150	0.05	2,049	EIH Ltd.	9,252	0.00
45,546	Bajaj Finserv Ltd.	1,072,543	0.05	4,149	Electronics Mart India Ltd.	10,227	0.00
750	Balaji Amines Ltd.	20,469	0.00	20,174	Electrosteel Castings Ltd.	50,906	0.00
16,198	Bank of Baroda	47,897	0.00	3,831	Engineers India Ltd.	9,678	0.00
13,451	Bayer CropScience Ltd.	1,029,163	0.05	10,373	EPL Ltd.	32,116	0.00
270	BEML Ltd.	11,883	0.00	20,385	Equinox India Developments Ltd.	30,954	0.00
880	Bharat Dynamics Ltd.	12,181	0.00	24,510	Equitas Small Finance Bank Ltd.	22,582	0.00
159,927	Bharat Electronics Ltd.	544,087	0.03	367	ESAB India Ltd.	27,072	0.00
3,159	Bharat Forge Ltd.	57,170	0.00	14,706	Federal Bank Ltd.	34,523	0.00
53,092	Bharat Heavy Electricals Ltd.	177,203	0.01	32,159	Finolex Industries Ltd.	106,933	0.01
84,328	Bharat Petroleum Corp. Ltd.	372,275	0.02	138	Force Motors Ltd.	12,321	0.00
2,547	Bharti Airtel Ltd.	51,959	0.00	6,203	Fortis Healthcare Ltd.	45,530	0.00
1,821	Birla Corp. Ltd.	27,547	0.00	28,385	GAIL India Ltd.	81,391	0.01
4,253	Birlasoft Ltd.	30,547	0.00	1,020	Garden Reach Shipbuilders & Engineers Ltd.	20,964	0.00
2,257	BLS International Services Ltd.	9,891	0.00	899	Garware Technical Fibres Ltd.	43,562	0.00
2,083	Bombay Burmah Trading Co.	71,277	0.01	878	GE T&D India Ltd.	17,612	0.00
4,913	Brigade Enterprises Ltd.	83,077	0.01	3,436	Genus Power Infrastructures Ltd.	16,333	0.00
457	Britannia Industries Ltd.	34,564	0.00	578	Global Health Ltd.	7,053	0.00
1,133	BSE Ltd.	49,817	0.00	1,328	GMM Pfaudler Ltd.	22,666	0.00
3,406	CCL Products India Ltd.	28,615	0.00	2,005	Godrej Consumer Products Ltd.	33,338	0.00
6,120	Century Plyboards India Ltd.	64,927	0.01	6,808	Godrej Properties Ltd.	256,795	0.01
4,941	CG Power & Industrial Solutions Ltd.	44,754	0.00	991	Gokaldas Exports Ltd.	11,474	0.00
3,956	Chalet Hotels Ltd.	41,535	0.00	2,059	Granules India Ltd.	13,725	0.00
11,970	Chemplast Sanmar Ltd.	73,454	0.01	850	Gravita India Ltd.	24,881	0.00
880	Chennai Petroleum Corp. Ltd.	9,813	0.00	5,631	Greenpanel Industries Ltd.	26,085	0.00
1,910	Cholamandalam Investment & Finance Co. Ltd.	36,650	0.00	919	Grindwell Norton Ltd.	26,380	0.00
1,709	Cipla Ltd.	33,733	0.00	2,049	Gujarat Mineral Development Corp. Ltd.	8,794	0.00
16,667	City Union Bank Ltd.	32,604	0.00	17,731	Gujarat Pipavav Port Ltd.	46,561	0.00
5,747	CMS Info Systems Ltd.	41,024	0.00	7,418	Gujarat State Petronet Ltd.	37,625	0.00
393	Coforge Ltd.	32,905	0.00	2,267	Happiest Minds Technologies Ltd.	21,869	0.00
1,048	Colgate-Palmolive India Ltd.	47,578	0.00	41,203	Havells India Ltd.	989,693	0.05
3,117	Container Corp. of India Ltd.	34,156	0.00	1,637	HBL Power Systems Ltd.	11,798	0.00
6,868	Crompton Greaves Consumer Electricals Ltd.	34,114	0.00	1,916	HCL Technologies Ltd.	41,065	0.00
1,205	Cummins India Ltd.	54,728	0.00	1,800	HDFC Asset Management Co. Ltd.	92,346	0.01
				72,267	HDFC Bank Ltd.	1,493,654	0.08

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
Indian Rupee - 2.28% (continued)				Indian Rupee - 2.28% (continued)			
3,562	HDFC Life Insurance Co. Ltd.	30,519	0.00	306,049	Jaiprakash Power Ventures Ltd.	66,614	0.01
4,291	HEG Ltd.	126,964	0.01	23,364	Jammu & Kashmir Bank Ltd.	29,896	0.00
11,111	HeidelbergCement India Ltd.	29,446	0.00	19,084	Jamna Auto Industries Ltd.	26,815	0.00
26,947	HFCL Ltd.	47,716	0.00	1,613	Jindal Saw Ltd.	14,307	0.00
2,262	Himadri Speciality Chemical Ltd.	17,860	0.00	18,670	Jindal Steel & Power Ltd.	231,623	0.01
4,596	Hindalco Industries Ltd.	41,473	0.00	18,787	Jio Financial Services Ltd.	78,599	0.01
2,037	Hinduja Global Solutions Ltd.	19,756	0.00	651	JK Cement Ltd.	36,071	0.00
1,056	Hindustan Aeronautics Ltd.	55,706	0.00	3,137	JK Lakshmi Cement Ltd.	28,884	0.00
84,388	Hindustan Construction Co. Ltd.	42,324	0.00	5,568	JK Paper Ltd.	29,833	0.00
3,155	Hindustan Copper Ltd.	12,947	0.00	2,868	Jubilant Foodworks Ltd.	23,337	0.00
3,828	Hindustan Foods Ltd.	30,564	0.00	7,350	Jubilant Ingrevia Ltd.	68,026	0.01
2,296	Hindustan Petroleum Corp. Ltd.	12,070	0.00	2,203	Jupiter Wagons Ltd.	13,489	0.00
2,667	Hindustan Unilever Ltd.	94,149	0.01	5,625	Just Dial Ltd.	77,500	0.01
4,935	Home First Finance Co. India Ltd.	69,866	0.01	1,742	Jyothy Labs Ltd.	11,599	0.00
1,901	Honasa Consumer Ltd.	10,408	0.00	3,311	Kalpataru Projects International Ltd.	54,020	0.00
131,957	ICICI Bank Ltd.	2,004,520	0.10	2,183	Kalyan Jewellers India Ltd.	19,023	0.00
11,972	ICICI Lombard General Insurance Co. Ltd.	310,639	0.02	9,158	Karnataka Bank Ltd.	25,877	0.00
348	ICRA Ltd.	30,056	0.00	17,123	Karur Vysya Bank Ltd.	43,841	0.00
26,016	IDFC First Bank Ltd.	23,082	0.00	3,810	Kaveri Seed Co. Ltd.	44,260	0.00
17,123	IDFC Ltd.	23,148	0.00	288	Kaynes Technology India Ltd.	18,647	0.00
16,949	IFCI Ltd.	13,369	0.00	757	Kennametal India Ltd.	27,231	0.00
5,263	IIFL Securities Ltd.	21,670	0.00	895	Kirloskar Brothers Ltd.	19,799	0.00
266	IndiaMart InterMesh Ltd.	9,370	0.00	4,325	Kirloskar Ferrous Industries Ltd.	34,556	0.00
5,274	Indian Hotels Co. Ltd.	43,091	0.00	3,243	Kirloskar Pneumatic Co. Ltd.	51,322	0.00
34,836	Indian Oil Corp. Ltd.	74,888	0.01	7,764	KNR Constructions Ltd.	31,848	0.00
2,359	Indo Count Industries Ltd.	10,829	0.00	41,100	Kotak Mahindra Bank Ltd.	909,263	0.05
8,250	Indraprastha Gas Ltd.	54,988	0.00	934	KPI Green Energy Ltd.	9,628	0.00
31,741	IndusInd Bank Ltd.	548,301	0.03	9,021	KPIT Technologies Ltd.	175,250	0.01
22,727	Infibeam Avenues Ltd.	7,531	0.00	9,137	KPR Mill Ltd.	104,016	0.01
602	Info Edge India Ltd.	58,193	0.01	5,165	Krishna Institute of Medical Sciences Ltd.	34,302	0.00
91,957	Infosys Ltd.	2,058,138	0.10	3,850	KSB Ltd.	41,316	0.00
5,256	Inox Wind Ltd.	14,895	0.00	4,931	LA Opala RG Ltd.	20,559	0.00
2,727	Intellect Design Arena Ltd.	31,308	0.00	153	Lakshmi Machine Works Ltd.	33,633	0.00
1,007	InterGlobe Aviation Ltd.	57,529	0.00	2,440	Larsen & Toubro Ltd.	107,019	0.01
12,346	IRB Infrastructure Developers Ltd.	8,996	0.00	3,047	Laurus Labs Ltd.	16,856	0.00
3,571	IRCON International Ltd.	9,714	0.00	19,380	Lemon Tree Hotels Ltd.	28,184	0.00
2,945	ISGEC Heavy Engineering Ltd.	48,502	0.00	14,493	Lloyds Engineering Works Ltd.	14,028	0.00
4,664	ITC Ltd.	28,838	0.00	403	LTIMindtree Ltd.	30,029	0.00
2,410	ITD Cementation India Ltd.	15,209	0.00	12,122	Lupin Ltd.	316,947	0.02
1,199	J Kumar Infraprojects Ltd.	11,348	0.00	744	Macrotech Developers Ltd.	10,959	0.00
661	Jai Balaji Industries Ltd.	8,281	0.00	2,049	Mahanagar Gas Ltd.	47,444	0.00
2,275	Jai Corp. Ltd.	10,027	0.00	870	Maharashtra Seamless Ltd.	6,668	0.00
35,714	Jaiprakash Associates Ltd.	2,728	0.00	3,834	Mahindra & Mahindra Ltd.	141,595	0.01

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
Indian Rupee - 2.28% (continued)				Indian Rupee - 2.28% (continued)			
14,072	Man Infraconstruction Ltd.	31,915	0.00	568	PI Industries Ltd.	31,556	0.00
322,854	Manappuram Finance Ltd.	775,724	0.04	6,494	PNC Infratech Ltd.	34,585	0.00
63,195	Marico Ltd.	524,405	0.03	2,000	Polycab India Ltd.	165,993	0.01
5,155	Marksans Pharma Ltd.	18,325	0.00	13,125	Power Finance Corp. Ltd.	76,439	0.01
230	Maruti Suzuki India Ltd.	36,333	0.00	348,176	Power Grid Corp. of India Ltd.	1,466,015	0.07
2,150	Mastek Ltd.	66,687	0.01	18,772	Prism Johnson Ltd.	45,892	0.00
2,279	Max Financial Services Ltd.	32,390	0.00	96	PTC Industries Ltd.	16,262	0.00
6,671	Max Healthcare Institute Ltd.	78,471	0.01	117,316	Punjab National Bank	150,087	0.01
1,923	Mishra Dhatu Nigam Ltd.	9,305	0.00	1,948	PVR Inox Ltd.	38,672	0.00
3,012	MOIL Ltd.	14,659	0.00	1,567	Radico Khaitan Ltd.	38,248	0.00
2,004	Motilal Oswal Financial Services Ltd.	18,225	0.00	1,953	Railtel Corp. of India Ltd.	10,754	0.00
190	MRF Ltd.	314,048	0.02	9,124	Rallis India Ltd.	35,984	0.00
1,965	Mrs Bectors Food Specialities Ltd.	44,700	0.00	2,418	Ramco Cements Ltd.	25,016	0.00
876	MSTC Ltd.	6,983	0.00	1,083	Ramkrishna Forgings Ltd.	13,039	0.00
914	MTAR Technologies Ltd.	19,043	0.00	1,009	Rategain Travel Technologies Ltd.	8,827	0.00
226	Multi Commodity Exchange of India Ltd.	15,265	0.00	91,119	RattanIndia Enterprises Ltd.	82,952	0.01
5,932	Nava Ltd.	81,362	0.01	83,333	RattanIndia Power Ltd.	15,215	0.00
1,812	Nazara Technologies Ltd.	21,293	0.00	23,630	RBL Bank Ltd.	57,602	0.00
5,917	NBCC India Ltd.	12,660	0.00	11,444	REC Ltd.	75,723	0.01
17,024	NCC Ltd.	61,300	0.01	70,372	Reliance Industries Ltd.	2,479,904	0.12
40,582	Nestle India Ltd.	1,302,648	0.07	33,333	Reliance Power Ltd.	19,355	0.00
119	Neuland Laboratories Ltd.	17,589	0.00	21,292	Restaurant Brands Asia Ltd.	28,157	0.00
999	Newgen Software Technologies Ltd.	15,990	0.00	960	Rolex Rings Ltd.	29,196	0.00
3,472	NLC India Ltd.	11,704	0.00	2,525	Rossari Biotech Ltd.	27,357	0.00
13,158	NMDC Steel Ltd.	8,471	0.00	1,138	Safari Industries India Ltd.	31,927	0.00
9,766	NOCIL Ltd.	33,837	0.00	1,957	Sandur Manganese & Iron Ores Ltd.	11,520	0.00
311,318	NTPC Ltd.	1,646,469	0.08	181	Sanofi Consumer Healthcare India Ltd.	10,898	0.00
6,143	Nuvoco Vistas Corp. Ltd.	26,349	0.00	181	Sanofi India Ltd.	15,225	0.00
255	Odigma Consultancy Solutions	387	0.00	7,510	Sapphire Foods India Ltd.	32,007	0.00
6,570	Oil & Natural Gas Corp. Ltd.	23,332	0.00	3,906	Sarda Energy & Minerals Ltd.	20,648	0.00
54,479	Oil India Ltd.	377,479	0.02	11,738	Saregama India Ltd.	88,489	0.01
2,417	Olectra Greentech Ltd.	47,747	0.00	1,594	SBI Life Insurance Co. Ltd.	35,075	0.00
1,938	One 97 Communications Ltd.	15,918	0.00	7,960	Share India Securities Ltd.	30,168	0.00
8,865	Orient Electric Ltd.	25,431	0.00	16,556	Shipping Corp. of India Ltd.	51,593	0.00
123	Orissa Minerals Development Co. Ltd.	13,554	0.00	75,325	Shree Renuka Sugars Ltd.	48,961	0.00
53	Page Industries Ltd.	27,135	0.00	32,868	Shriram Finance Ltd.	1,402,929	0.07
10,416	Paisalo Digital Ltd.	7,558	0.00	1,263	Shyam Metalics & Energy Ltd.	13,683	0.00
48,012	Patel Engineering Ltd.	32,657	0.00	4,302	SIS Ltd.	21,438	0.00
2,747	PB Fintech Ltd.	53,102	0.00	6,897	SJVN Ltd.	10,906	0.00
2,725	PCBL Ltd.	18,782	0.00	410	SKF India Ltd.	26,597	0.00
1,572	PDS Ltd.	9,740	0.00	3,619	Sobha Ltd.	83,797	0.01
804	Persistent Systems Ltd.	52,292	0.00	3,526	Sona Blw Precision Forgings Ltd.	31,279	0.00
578	Phoenix Mills Ltd.	12,730	0.00	4,058	Sonata Software Ltd.	30,558	0.00

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
Indian Rupee - 2.28% (continued)				Indian Rupee - 2.28% (continued)			
8,272	SRF Ltd.	246,562	0.01	3,589	United Spirits Ltd.	68,091	0.01
3,623	State Bank of India	34,063	0.00	2,591	Usha Martin Ltd.	11,053	0.00
4,812	Sula Vineyards Ltd.	27,499	0.00	4,940	Vaibhav Global Ltd.	18,348	0.00
20,849	Sun Pharma Advanced Research Co. Ltd.	53,724	0.00	3,021	Valor Estate Ltd.	6,854	0.00
1,868	Sun Pharmaceutical Industries Ltd.	42,948	0.00	16,010	Varun Beverages Ltd.	115,832	0.01
4,337	Sunteck Realty Ltd.	30,048	0.00	8,030	Vedanta Ltd.	49,123	0.00
459	Supreme Industries Ltd.	29,148	0.00	1,261	Vijaya Diagnostic Centre Pvt Ltd.	14,436	0.00
5,600	Supreme Petrochem Ltd.	57,917	0.00	3,030	VIP Industries Ltd.	19,454	0.00
1,340	Surya Roshni Ltd.	11,503	0.00	2,482,021	Vodafone Idea Ltd.	306,842	0.02
92,593	Suzlon Energy Ltd.	88,448	0.01	94	Voltamp Transformers Ltd.	14,783	0.00
1,136	Swan Energy Ltd.	7,826	0.00	24,982	Voltas Ltd.	550,043	0.03
2,354	Symphony Ltd.	44,109	0.00	3,023	VRL Logistics Ltd.	20,345	0.00
1,456	Syngene International Ltd.	15,609	0.00	1,462	Welspun Corp. Ltd.	13,369	0.00
3,840	Syrma SGS Technology Ltd.	19,465	0.00	5,236	Welspun Living Ltd.	10,226	0.00
3,931	Tamilnad Mercantile Bank Ltd.	22,080	0.00	3,329	West Coast Paper Mills Ltd.	24,427	0.00
3,045	Tanla Platforms Ltd.	32,602	0.00	5,441	Westlife Foodworld Ltd.	61,314	0.01
5,102	TARC Ltd.	15,268	0.00	197,507	Wipro Ltd.	1,276,117	0.06
5,000	Tata Communications Ltd.	127,370	0.01	1,359	Wockhardt Ltd.	15,866	0.00
21,865	Tata Consultancy Services Ltd.	1,113,716	0.06	867	Wonderla Holidays Ltd.	9,012	0.00
2,629	Tata Consumer Products Ltd.	37,551	0.00	125,000	Yes Bank Ltd.	33,532	0.00
283	Tata Elxsi Ltd.	26,086	0.00	1,025	Zen Technologies Ltd.	20,993	0.00
117	Tata Investment Corp. Ltd.	9,505	0.00	67,781	Zomato Ltd.	221,053	0.01
94,343	Tata Motors Ltd.	1,097,256	0.06	1,279	Zyduz Wellnes Ltd.	30,693	0.00
17,731	Tata Steel Ltd.	35,662	0.00			46,762,702	2.28
25,227	Tata Teleservices Maharashtra Ltd.	25,437	0.00	Indonesian Rupiah - 0.13%			
3,303	TeamLease Services Ltd.	123,340	0.01	86,300	Amman Mineral Internasional PT	52,869	0.00
2,400	Tech Mahindra Ltd.	45,170	0.00	390,400	Astra International Tbk. PT	130,219	0.01
4,230	Techno Electric & Engineering Co. Ltd.	80,785	0.01	434,800	Bank Aladin Syariah Tbk. PT	24,267	0.00
4,202	Texmaco Rail & Engineering Ltd.	10,544	0.00	186,100	Bank Central Asia Tbk. PT	126,914	0.01
623	Thanga Mayil Jewellery Ltd.	18,276	0.00	62,500	Bank Jago Tbk. PT	12,591	0.00
4,951	Thomas Cook India Ltd.	11,968	0.00	2,293,300	Bank Mandiri Persero Tbk. PT	1,048,950	0.05
10,518	Tilaknagar Industries Ltd.	37,691	0.00	458,800	Bank Negara Indonesia Persero Tbk. PT	162,126	0.01
644	Timken India Ltd.	28,904	0.00	271,100	Bank Rakyat Indonesia Persero Tbk. PT	88,636	0.01
844	Titagarh Rail System Ltd.	12,306	0.00	455,081	Barito Pacific Tbk. PT	31,561	0.00
1,120	Titan Co. Ltd.	51,107	0.00	423,000	Chandra Asri Pacific Tbk. PT	236,785	0.01
12,951	Torrent Pharmaceuticals Ltd.	524,917	0.03	32,500	Charoen Pokphand Indonesia Tbk. PT	10,089	0.00
486	Trent Ltd.	43,929	0.00	13,195,800	GoTo Gojek Tokopedia Tbk. PT	57,525	0.00
2,601	TTK Prestige Ltd.	27,169	0.00	244,800	Indofood Sukses Makmur Tbk. PT	113,992	0.01
717	Tube Investments of India Ltd.	37,099	0.00	4,548,632	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	199,791	0.01
103,310	TV18 Broadcast Ltd.	54,921	0.00	173,100	Kalbe Farma Tbk. PT	19,722	0.00
41,667	Ujjivan Small Finance Bank Ltd.	20,102	0.00	142,900	Map Aktif Adiperkasa PT	8,872	0.00
10,283	UltraTech Cement Ltd.	1,448,188	0.07	98,900	Merdeka Copper Gold Tbk. PT	17,768	0.00
5,650	Union Bank of India Ltd.	8,277	0.00	709,800	Mitra Adiperkasa Tbk. PT	82,513	0.00

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
Indonesian Rupiah - 0.13% (continued)				Japanese Yen - 5.49% (continued)			
548,800	Panin Financial Tbk. PT	15,659	0.00	69,700	Astellas Pharma, Inc.	802,544	0.04
650,800	Sumber Alfaria Trijaya Tbk. PT	135,834	0.01	4,600	Autobacs Seven Co. Ltd.	47,595	0.00
406,500	Telkom Indonesia Persero Tbk. PT	80,280	0.00	12,400	Azbil Corp.	100,603	0.01
19,200	Transcoal Pacific Tbk. PT	8,846	0.00	2,100	Bandai Namco Holdings, Inc.	48,096	0.00
62,600	Unilever Indonesia Tbk. PT	9,138	0.00	1,000	BayCurrent, Inc.	37,081	0.00
		2,674,947	0.13	400	Bengo4.com, Inc.	8,389	0.00
Israeli New Shekel - 0.08%				3,100	Bridgestone Corp.	119,197	0.01
2,786	Aura Investments Ltd.	13,032	0.00	13,300	Brother Industries Ltd.	258,487	0.01
6,107	Bank Hapoalim BM	61,223	0.01	40,400	Canon, Inc.	1,328,308	0.07
8,176	Bank Leumi Le-Israel BM	80,096	0.01	1,400	Capcom Co. Ltd.	32,573	0.00
126	Camtek Ltd.	10,155	0.00	42,800	Central Japan Railway Co.	992,503	0.05
2,353	Cellcom Israel Ltd.	10,564	0.00	400	Change Holdings, Inc.	3,901	0.00
1,639	Clal Insurance Enterprises Holdings Ltd.	27,887	0.00	57,100	Chiba Bank Ltd.	460,065	0.02
375	Danel Adir Yeoshua Ltd.	34,378	0.00	65,100	Chubu Electric Power Co., Inc.	765,052	0.04
878	Delek Group Ltd.	102,914	0.01	2,900	Chudenko Corp.	68,019	0.00
134	Elbit Systems Ltd.	26,687	0.00	19,900	Chugai Pharmaceutical Co. Ltd.	964,393	0.05
1,179	Elco Ltd.	35,119	0.00	4,700	Create Restaurants Holdings, Inc.	37,064	0.00
1,643	Electra Consumer Products 1970 Ltd.	32,156	0.00	500	Cybozu, Inc.	6,841	0.00
680	Hilan Ltd.	35,758	0.00	48,300	Daifuku Co. Ltd.	932,470	0.05
9,543	ICL Group Ltd.	40,741	0.00	54,100	Dai-ichi Life Holdings, Inc.	1,392,591	0.07
6,143	Isracard Ltd.	22,675	0.00	40,400	Daiichi Sankyo Co. Ltd.	1,330,003	0.07
5,326	Israel Discount Bank Ltd.	29,854	0.00	2,100	Daikin Industries Ltd.	294,725	0.02
326	Isras Holdings Ltd.	29,903	0.00	2,600	Daiwa House Industry Co. Ltd.	81,886	0.00
3,123	Kvutzat Acro Ltd.	37,781	0.00	143,400	Daiwa Securities Group, Inc.	1,007,529	0.05
2,676	Maytronics Ltd.	6,027	0.00	75,700	Denso Corp.	1,124,863	0.06
1,986	Mega Or Holdings Ltd.	50,989	0.00	900	Dexerials Corp.	12,744	0.00
849	Next Vision Stabilized Systems Ltd.	9,016	0.00	200	Digital Arts, Inc.	6,893	0.00
3,947	Nice Ltd.	688,446	0.04	1,200	Disco Corp.	314,513	0.02
355	Nova Ltd.	74,336	0.01	60,900	East Japan Railway Co.	1,212,763	0.06
2,066	Partner Communications Co. Ltd.	8,920	0.00	500	Ebara Corp.	8,136	0.00
4,817	Tel Aviv Stock Exchange Ltd.	45,584	0.00	6,400	eGuarantee, Inc.	63,490	0.00
928	Tower Semiconductor Ltd.	41,090	0.00	17,400	Eisai Co. Ltd.	650,189	0.03
		1,555,331	0.08	35,800	ENEOS Holdings, Inc.	194,893	0.01
Japanese Yen - 5.49%				200	Enplas Corp.	9,088	0.00
17,000	Advantest Corp.	801,154	0.04	7,000	euglena Co. Ltd.	21,924	0.00
11,000	AGC, Inc.	357,362	0.02	53,700	FANUC Corp.	1,573,008	0.08
2,200	Ajinomoto Co., Inc.	85,299	0.01	1,800	Fast Retailing Co. Ltd.	596,728	0.03
600	Amvis Holdings, Inc.	8,079	0.00	200	FP Partner, Inc.	3,754	0.00
800	Appier Group, Inc.	9,966	0.00	1,600	Freee KK	27,338	0.00
55,500	Asahi Group Holdings Ltd.	728,864	0.04	67,100	FUJIFILM Holdings Corp.	1,730,039	0.09
2,200	Asahi Intecc Co. Ltd.	38,774	0.00	400	Fujimi, Inc.	6,628	0.00
17,400	Asahi Kasei Corp.	131,619	0.01	12,000	Fujitsu Ltd.	246,267	0.01
6,100	Asics Corp.	127,979	0.01	2,900	Fujiya Co. Ltd.	56,159	0.00

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
Japanese Yen - 5.49% (continued)				Japanese Yen - 5.49% (continued)			
2,000	Fukuoka Financial Group, Inc.	51,328	0.00	70,700	Kirin Holdings Co. Ltd.	1,080,468	0.05
800	GMO Financial Gate, Inc.	39,989	0.00	1,600	Kisoji Co. Ltd.	26,913	0.00
200	GMO Payment Gateway, Inc.	12,304	0.00	4,000	Kobe Bussan Co. Ltd.	126,510	0.01
1,800	GNI Group Ltd.	36,330	0.00	2,700	Kobe Steel Ltd.	32,306	0.00
5,400	Hamamatsu Photonics KK	70,803	0.00	42,800	Komatsu Ltd.	1,186,695	0.06
300	Hikari Tsushin, Inc.	66,841	0.00	200	Konami Group Corp.	20,337	0.00
400	Hirose Electric Co. Ltd.	50,923	0.00	4,900	Koshidaka Holdings Co. Ltd.	34,770	0.00
1,300	HIS Co. Ltd.	15,296	0.00	87,000	Kubota Corp.	1,235,298	0.06
109,000	Hitachi Ltd.	2,881,215	0.14	54,941	Kumiai Chemical Industry Co. Ltd.	323,408	0.02
5,600	Hokuriku Electric Power Co.	36,206	0.00	1,300	Kurita Water Industries Ltd.	56,039	0.00
4,300	Hokuto Corp.	54,742	0.00	80,800	Kyocera Corp.	937,696	0.05
166,500	Honda Motor Co. Ltd.	1,754,745	0.09	14,300	Kyowa Kirin Co. Ltd.	252,629	0.01
400	House Foods Group, Inc.	8,518	0.00	26,900	Kyushu Electric Power Co., Inc.	293,843	0.02
15,400	Hoya Corp.	2,130,096	0.10	2,300	Kyushu Railway Co.	66,488	0.00
21,800	Hulic Co. Ltd.	221,673	0.01	800	Lasertec Corp.	132,019	0.01
800	Ibiden Co. Ltd.	24,748	0.00	16,800	Leopalace21 Corp.	70,235	0.00
20,900	Infomart Corp.	47,779	0.00	4,900	LIFENET INSURANCE Co.	57,242	0.00
4,100	Inpex Corp.	55,550	0.00	5,600	LY Corp.	16,416	0.00
18,800	Isetan Mitsukoshi Holdings Ltd.	292,567	0.02	300	M&A Research Institute Holdings, Inc.	6,260	0.00
1,400	Ispace, Inc.	6,861	0.00	5,100	M3, Inc.	51,271	0.00
20,200	Isuzu Motors Ltd.	272,694	0.01	600	Macnica Holdings, Inc.	8,331	0.00
34,400	ITOCHU Corp.	1,846,499	0.09	1,800	Maeda Kosen Co. Ltd.	23,595	0.00
1,600	Japan Elevator Service Holdings Co. Ltd.	34,787	0.00	1,100	Makita Corp.	37,228	0.00
95,000	Japan Exchange Group, Inc.	1,232,330	0.06	2,900	Mandom Corp.	25,120	0.00
22,200	Japan Post Holdings Co. Ltd.	212,005	0.01	66,200	Marubeni Corp.	1,082,970	0.05
11,300	Japan Post Insurance Co. Ltd.	205,713	0.01	1,200	Matsuyafoods Holdings Co. Ltd.	52,768	0.00
25,700	Japan Tobacco, Inc.	750,841	0.04	19,400	Mazda Motor Corp.	145,120	0.01
12,300	JCR Pharmaceuticals Co. Ltd.	56,495	0.00	5,000	McDonald's Holdings Co. Japan Ltd.	239,094	0.01
200	Jeol Ltd.	7,773	0.00	1,300	Medley, Inc.	34,763	0.00
73,100	JFE Holdings, Inc.	980,441	0.05	600	Megmilk Snow Brand Co. Ltd.	11,351	0.00
300	JMDC, Inc.	9,784	0.00	400	MEIJI Holdings Co. Ltd.	10,039	0.00
9,200	Kansai Electric Power Co., Inc.	152,433	0.01	400	Mercari, Inc.	7,011	0.00
34,500	Kao Corp.	1,714,629	0.08	2,800	Micronics Japan Co. Ltd.	77,027	0.00
2,700	Kappa Create Co. Ltd.	31,636	0.00	10,085	Mie Kotsu Group Holdings, Inc.	35,182	0.00
100	Kasumigaseki Capital Co. Ltd.	10,473	0.00	4,100	MISUMI Group, Inc.	74,238	0.00
2,200	Katakura Industries Co. Ltd.	31,699	0.00	41,500	Mitsubishi Chemical Group Corp.	266,599	0.01
3,300	Kawasaki Kisen Kaisha Ltd.	51,078	0.00	92,500	Mitsubishi Corp.	1,909,300	0.09
38,100	KDDI Corp.	1,223,654	0.06	81,700	Mitsubishi Electric Corp.	1,315,688	0.07
1,500	KeePer Technical Laboratory Co. Ltd.	44,935	0.00	25,400	Mitsubishi Estate Co. Ltd.	401,048	0.02
200	Keisei Electric Railway Co. Ltd.	5,969	0.00	32,000	Mitsubishi Heavy Industries Ltd.	473,714	0.02
3,900	Keyence Corp.	1,863,842	0.09	278,700	Mitsubishi UFJ Financial Group, Inc.	2,832,008	0.14
12,000	Kikkoman Corp.	136,577	0.01	71,600	Mitsui & Co. Ltd.	1,590,777	0.08
12,000	Kintetsu Group Holdings Co. Ltd.	299,161	0.02	17,900	Mitsui Chemicals, Inc.	476,157	0.02

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
Japanese Yen - 5.49% (continued)				Japanese Yen - 5.49% (continued)			
156,400	Mitsui Fudosan Co. Ltd.	1,462,970	0.07	56,900	ORIX Corp.	1,319,870	0.07
5,000	Mitsui OSK Lines Ltd.	172,190	0.01	500	Osaka Soda Co. Ltd.	6,708	0.00
7,400	Mitsuuroko Group Holdings Co. Ltd.	89,551	0.01	19,500	Otsuka Corp.	483,138	0.02
66,310	Mizuho Financial Group, Inc.	1,361,061	0.07	3,400	Otsuka Holdings Co. Ltd.	192,129	0.01
4,200	Modec, Inc.	99,392	0.01	12,300	Pan Pacific International Holdings Corp.	317,733	0.02
1,700	Money Forward, Inc.	69,609	0.00	111,200	Panasonic Holdings Corp.	966,314	0.05
300	Monogatari Corp.	8,159	0.00	200	PKSHA Technology, Inc.	4,733	0.00
11,300	MonotaRO Co. Ltd.	189,400	0.01	13,900	Raiznext Corp.	160,631	0.01
1,100	MOS Food Services, Inc.	27,531	0.00	2,600	Rakus Co. Ltd.	40,652	0.00
55,000	MS&AD Insurance Group Holdings, Inc.	1,280,411	0.06	500	Rakuten Bank Ltd.	11,273	0.00
85,600	Murata Manufacturing Co. Ltd.	1,679,505	0.08	1,900	Rakuten Group, Inc.	12,295	0.00
800	Namura Shipbuilding Co. Ltd.	7,802	0.00	36,500	Recruit Holdings Co. Ltd.	2,221,284	0.11
3,200	NEC Corp.	307,606	0.02	56,800	Renesas Electronics Corp.	825,554	0.04
2,700	Nexon Co. Ltd.	53,409	0.00	23,900	Resona Holdings, Inc.	166,685	0.01
2,400	Nichirei Corp.	74,950	0.00	11,700	Resonac Holdings Corp.	301,007	0.02
41,800	NIDEC Corp.	878,431	0.04	1,600	Ricoh Leasing Co. Ltd.	55,313	0.00
19,000	Nintendo Co. Ltd.	1,014,290	0.05	6,400	Rohm Co. Ltd.	71,857	0.00
1,600	Nippon Carbon Co. Ltd.	50,503	0.00	1,000	Rohto Pharmaceutical Co. Ltd.	24,972	0.00
4,100	NIPPON EXPRESS HOLDINGS, Inc.	216,150	0.01	7,500	Round One Corp.	57,414	0.00
21,000	Nippon Paint Holdings Co. Ltd.	161,126	0.01	1,500	Ryobi Ltd.	20,417	0.00
2,600	Nippon Road Co. Ltd.	31,282	0.00	14,200	Ryohin Keikaku Co. Ltd.	261,485	0.01
54,900	Nippon Steel Corp.	1,227,420	0.06	400	Sakura Internet, Inc.	11,997	0.00
289,500	Nippon Telegraph & Telephone Corp.	297,110	0.02	600	Sanrio Co. Ltd.	17,324	0.00
3,100	Nippon Yusen KK	113,129	0.01	3,000	Sansan, Inc.	45,071	0.00
13,900	Nissan Chemical Corp.	498,122	0.03	14,800	Santen Pharmaceutical Co. Ltd.	179,464	0.01
34,700	Nissan Motor Co. Ltd.	97,642	0.01	12,300	Sanwa Holdings Corp.	324,612	0.02
1,900	Niterra Co. Ltd.	53,066	0.00	20,600	Sapporo Holdings Ltd.	1,139,020	0.06
300	Nitori Holdings Co. Ltd.	45,711	0.00	400	SCREEN Holdings Co. Ltd.	27,889	0.00
800	Nitto Boseki Co. Ltd.	32,942	0.00	23,100	Seibu Holdings, Inc.	515,325	0.03
7,500	Nitto Denko Corp.	125,236	0.01	15,000	Seiko Epson Corp.	276,793	0.01
260,900	Nomura Holdings, Inc.	1,355,206	0.07	113,400	Seven & i Holdings Co. Ltd.	1,702,110	0.08
400	Nomura Micro Science Co. Ltd.	6,784	0.00	24,100	SG Holdings Co. Ltd.	259,634	0.01
4,100	Nomura Research Institute Ltd.	151,916	0.01	100	SHIFT, Inc.	9,550	0.00
1,400	Noritsu Koki Co. Ltd.	42,771	0.00	4,400	Shimadzu Corp.	146,851	0.01
12,200	NSK Ltd.	61,486	0.00	300	Shimano, Inc.	56,984	0.00
8,800	NTT Data Group Corp.	158,386	0.01	42,000	Shin-Etsu Chemical Co. Ltd.	1,754,992	0.09
10,000	Obic Co. Ltd.	352,768	0.02	8,100	Shionogi & Co. Ltd.	116,285	0.01
4,800	Okinawa Cellular Telephone Co.	132,718	0.01	8,200	Shiseido Co. Ltd.	222,141	0.01
4,600	Okinawa Electric Power Co., Inc.	33,413	0.00	25,900	Shizuoka Financial Group, Inc.	225,339	0.01
54,800	Olympus Corp.	1,041,484	0.05	400	SMC Corp.	177,992	0.01
3,000	Omron Corp.	137,311	0.01	1,400	Socionext, Inc.	27,757	0.00
200	Organo Corp.	9,787	0.00	604,000	SoftBank Corp.	790,470	0.04
15,200	Oriental Land Co. Ltd.	392,964	0.02	32,505	SoftBank Group Corp.	1,914,986	0.09

SPDR MSCI ACWI IMI UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
Japanese Yen - 5.49% (continued)				Japanese Yen - 5.49% (continued)			
1,500	Sompo Holdings, Inc.	33,568	0.00	7,500	Unicharm Corp.	271,760	0.01
118,500	Sony Group Corp.	2,300,991	0.11	2,400	UT Group Co. Ltd.	46,175	0.00
300	SRE Holdings Corp.	9,249	0.00	200	Visional, Inc.	11,088	0.00
6,200	Subaru Corp.	107,581	0.01	700	WealthNavi, Inc.	5,569	0.00
15,700	SUMCO Corp.	169,249	0.01	5,600	West Japan Railway Co.	106,644	0.01
700	Sumiseki Holdings, Inc.	4,507	0.00	3,400	Yakult Honsha Co. Ltd.	78,891	0.00
17,400	Sumitomo Chemical Co. Ltd.	49,570	0.00	2,400	Yamada Holdings Co. Ltd.	7,529	0.00
64,600	Sumitomo Corp.	1,442,480	0.07	1,600	Yamato Holdings Co. Ltd.	18,277	0.00
9,700	Sumitomo Electric Industries Ltd.	155,665	0.01	400	Yamazaki Baking Co. Ltd.	7,957	0.00
2,500	Sumitomo Metal Mining Co. Ltd.	74,997	0.00	30,900	Yaskawa Electric Corp.	1,079,685	0.05
13,500	Sumitomo Mitsui Construction Co. Ltd.	37,752	0.00	4,100	Yurtec Corp.	43,912	0.00
106,200	Sumitomo Mitsui Financial Group, Inc.	2,260,759	0.11	600	Zensho Holdings Co. Ltd.	33,289	0.00
3,400	Sumitomo Realty & Development Co. Ltd.	114,237	0.01	700	ZOZO, Inc.	25,516	0.00
5,576	Sumitomo Rubber Industries Ltd.	61,104	0.00			112,437,787	5.49
500	SUNWELS Co. Ltd.	5,652	0.00	Kuwaiti Dinar - 0.11%			
18,800	Suzuki Motor Corp.	209,305	0.01	36,458	Al Ahli Bank of Kuwait KSCP	32,487	0.00
1,800	Systemex Corp.	35,575	0.00	2,692	Humansoft Holding Co. KSC	24,023	0.00
4,500	T&D Holdings, Inc.	78,492	0.00	4,505	Jazeera Airways Co. KSCP	14,744	0.00
1,000	Taihei Dengyo Kaisha Ltd.	36,214	0.00	23,903	Kuwait Finance House KSCP	56,067	0.01
60,869	Takeda Pharmaceutical Co. Ltd.	1,745,984	0.09	87,461	Kuwait International Bank KSCP	51,287	0.00
5,500	TDK Corp.	70,096	0.00	62,500	Kuwait Projects Co. Holding KSCP	19,881	0.00
9,000	Terumo Corp.	169,883	0.01	323,433	National Bank of Kuwait SAKP	935,598	0.05
1,800	TKP Corp.	19,203	0.00	192,604	National Real Estate Co. KPSC	46,061	0.00
4,400	Toa Corp.	30,145	0.00	1,653,849	Warba Bank KSCP	1,024,005	0.05
8,000	Toenec Corp.	52,013	0.00			2,204,153	0.11
13,700	Toho Bank Ltd.	25,094	0.00	Malaysian Ringgit - 0.11%			
1,400	Toho Co. Ltd.	56,895	0.00	26,700	Carlsberg Brewery Malaysia Bhd.	127,430	0.01
7,600	TOKAI Holdings Corp.	51,591	0.00	397,600	CIMB Group Holdings Bhd.	776,205	0.04
47,100	Tokio Marine Holdings, Inc.	1,722,456	0.09	95,700	Dialog Group Bhd.	49,898	0.00
11,800	Tokyo Electric Power Co. Holdings, Inc.	52,541	0.00	7,900	Fraser & Neave Holdings Bhd.	59,813	0.00
13,900	Tokyo Electron Ltd.	2,457,571	0.12	32,500	Hartalega Holdings Bhd.	21,990	0.00
5,300	Tokyo Gas Co. Ltd.	123,644	0.01	12,200	Hong Leong Bank Bhd.	63,789	0.00
300	Tokyo Ohka Kogyo Co. Ltd.	7,318	0.00	49,200	Malayan Banking Bhd.	125,043	0.01
7,500	Tokyu Fudosan Holdings Corp.	51,699	0.00	396,200	Malaysian Resources Corp. Bhd.	56,689	0.00
400	TOPPAN Holdings, Inc.	11,868	0.00	465,150	Matrix Concepts Holdings Bhd.	225,609	0.01
175,900	Toray Industries, Inc.	1,036,905	0.05	14,000	Petronas Gas Bhd.	61,113	0.00
14,100	TOTO Ltd.	526,089	0.03	204,800	Press Metal Aluminium Holdings Bhd.	251,313	0.01
600	Towa Corp.	9,216	0.00	43,268	RHB Bank Bhd.	64,847	0.01
900	Toyo Gosei Co. Ltd.	50,776	0.00	144,500	Scientex Bhd.	151,386	0.01
1,900	Toyota Industries Corp.	146,445	0.01	32,548	Supermax Corp. Bhd.	6,551	0.00
246,800	Toyota Motor Corp.	4,386,808	0.22	228,700	Top Glove Corp. Bhd.	55,463	0.00
8,400	Toyota Tsusho Corp.	151,804	0.01	45,500	UEM Sunrise Bhd.	11,034	0.00
900	Trend Micro, Inc.	53,393	0.00	28,800	ViTrox Corp. Bhd.	22,559	0.00

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
Malaysian Ringgit - 0.11% (continued)				New Taiwan Dolar - 2.05%			
47,600	WCE Holdings Bhd.	9,408	0.00	2,000	Accton Technology Corp.	33,621	0.00
162,400	YTL Corp. Bhd.	98,854	0.01	12,000	Adimmune Corp.	10,314	0.00
51,000	YTL Power International Bhd.	45,267	0.00	1,000	Advanced Energy Solution Holding Co. Ltd.	15,784	0.00
		2,284,261	0.11	1,000	Airtac International Group	28,850	0.00
Mexican Peso - 0.21%				1,000	Alchip Technologies Ltd.	62,408	0.00
7,000	Alsea SAB de CV	19,334	0.00	2,000	Andes Technology Corp.	23,573	0.00
80,300	America Movil SAB de CV	66,159	0.00	1,000	AP Memory Technology Corp.	9,590	0.00
53,300	Arca Continental SAB de CV	500,588	0.03	236,000	Asia Optical Co., Inc.	850,141	0.04
1,313,165	Cemex SAB de CV	807,916	0.04	9,000	Asia Vital Components Co. Ltd.	167,791	0.01
2,900	Coca-Cola Femsa SAB de CV	25,787	0.00	1,000	ASPEED Technology, Inc.	136,034	0.01
69,200	Controladora Vuela Cia de Aviacion SAB de CV	43,881	0.00	2,000	Asustek Computer, Inc.	34,949	0.00
6,700	Corp. Inmobiliaria Vesta SAB de CV	18,167	0.00	175,000	AUO Corp.	94,284	0.01
59,465	Fomento Economico Mexicano SAB de CV	589,614	0.03	192,170	Bank of Kaohsiung Co. Ltd.	72,565	0.01
2,500	GCC SAB de CV	18,795	0.00	87,000	BES Engineering Corp.	33,539	0.00
1,430	Gruma SAB de CV	26,673	0.00	41,387	Bizlink Holding, Inc.	602,892	0.03
64,343	Grupo Aeroportuario del Centro Norte SAB de CV	546,105	0.03	108	Career Technology MFG. Co. Ltd.	72	0.00
4,500	Grupo Aeroportuario del Pacifico SAB de CV	78,489	0.01	29,000	Catcher Technology Co. Ltd.	216,722	0.01
1,110	Grupo Aeroportuario del Sureste SAB de CV	31,562	0.00	609,894	Center Laboratories, Inc.	926,024	0.05
4,800	Grupo Bimbo SAB de CV	16,593	0.00	39,000	Central Reinsurance Co. Ltd.	32,041	0.00
3,100	Grupo Carso SAB de CV	19,278	0.00	1,000	Century Iron & Steel Industrial Co. Ltd.	7,015	0.00
150,270	Grupo Financiero Banorte SAB de CV	1,069,415	0.05	6,120	Chailease Holding Co. Ltd.	31,619	0.00
11,700	Grupo Financiero Inbursa SAB de CV	26,621	0.00	2,200	Chief Telecom, Inc.	33,160	0.00
21,500	Grupo Mexico SAB de CV	120,399	0.01	59,000	China Airlines Ltd.	40,083	0.00
18,400	Grupo Rotoplas SAB de CV	22,106	0.00	338,894	China Steel Corp.	247,907	0.01
14,100	Grupo Traxion SAB de CV	14,480	0.00	1,030	Chilitina Holding Ltd.	4,980	0.00
1,800	Industrias Penoles SAB de CV	23,998	0.00	3,000	Chroma ATE, Inc.	35,407	0.00
40,900	Kimberly-Clark de Mexico SAB de CV	66,435	0.01	31,000	Chung Hwa Pulp Corp.	21,257	0.00
2,800	Qualitas Controladora SAB de CV	21,993	0.00	27,000	Chunghwa Telecom Co. Ltd.	107,073	0.01
3,400	Regional SAB de CV	19,827	0.00	450,000	Compal Electronics, Inc.	473,512	0.02
18,449	Wal-Mart de Mexico SAB de CV	55,689	0.00	51,000	CTBC Financial Holding Co. Ltd.	55,437	0.00
		4,249,904	0.21	128,000	Delta Electronics, Inc.	1,539,001	0.08
New Russian Ruble - 0.00%				4,000	Dynamic Holding Co. Ltd.	9,720	0.00
7,730	Gazprom PJSC	-	0.00	5,000	E Ink Holdings, Inc.	46,293	0.00
107,900	GMK Norilskiy Nickel PAO	-	0.00	808,781	E.Sun Financial Holding Co. Ltd.	716,866	0.04
6,620	LUKOIL PJSC	-	0.00	113,000	ECOVE Environment Corp.	1,019,433	0.05
15,500	Novatek PJSC	-	0.00	4,000	EirGenix, Inc.	11,224	0.00
28,941	Rosneft Oil Co. PJSC	-	0.00	2,000	Elite Material Co. Ltd.	28,250	0.00
29,168	Sberbank of Russia PJSC	-	0.00	5,000	Elite Semiconductor Microelectronics Technology, Inc.	11,486	0.00
819	Yandex NV	-	0.00	32,000	Elitegroup Computer Systems Co. Ltd.	25,330	0.00
		-	0.00	2,000	eMemory Technology, Inc.	166,211	0.01
				6,000	Episil Technologies, Inc.	10,636	0.00
				24,000	Eva Airways Corp.	28,439	0.00

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
New Taiwan Dolar - 2.05% (continued)				New Taiwan Dolar - 2.05% (continued)			
6,652	Ever Supreme Bio Technology Co. Ltd.	39,097	0.00	3,000	Pegavision Corp.	42,564	0.00
23,000	Evergreen International Storage & Transport Corp.	22,567	0.00	8,000	Powerchip Semiconductor Manufacturing Corp.	5,460	0.00
7,600	Evergreen Marine Corp. Taiwan Ltd.	48,271	0.00	136,000	Quanta Computer, Inc.	1,134,533	0.06
92,000	Far EasTone Telecommunications Co. Ltd.	263,675	0.01	9,000	Realtek Semiconductor Corp.	133,948	0.01
6,231	Faraday Technology Corp.	52,374	0.00	12,000	San Fu Chemical Co. Ltd.	51,949	0.00
114,577	First Financial Holding Co. Ltd.	99,202	0.01	4,000	SDI Corp.	18,517	0.00
1,417	Fitipower Integrated Technology, Inc.	11,933	0.00	2,826,171	Shin Kong Financial Holding Co. Ltd.	1,076,118	0.05
4,000	FocalTech Systems Co. Ltd.	10,769	0.00	102,000	Shinkong Synthetic Fibers Corp.	52,375	0.00
92,000	Formosa Chemicals & Fibre Corp.	126,314	0.01	2,000	Silergy Corp.	29,577	0.00
417,320	Formosa Plastics Corp.	705,500	0.04	91,000	Sincere Navigation Corp.	85,978	0.01
1,100	Fortune Electric Co. Ltd.	21,863	0.00	2,000	Sunonwealth Electric Machine Industry Co. Ltd.	5,840	0.00
100,000	Foxsemicon Integrated Technology, Inc.	1,126,507	0.06	6,000	T3EX Global Holdings Corp.	16,855	0.00
3,000	Gigabyte Technology Co. Ltd.	24,505	0.00	4,000	TaiDoc Technology Corp.	19,591	0.00
1,000	Global Unichip Corp.	34,759	0.00	46,000	Taigen Biopharmaceuticals Holdings Ltd.	21,731	0.00
6,300	Gold Circuit Electronics Ltd.	39,417	0.00	151,058	Taiwan Cooperative Financial Holding Co. Ltd.	123,628	0.01
503,000	Holtek Semiconductor, Inc.	856,705	0.04	9,000	Taiwan Mask Corp.	16,580	0.00
162,000	Hon Hai Precision Industry Co. Ltd.	959,822	0.05	12,000	Taiwan Semiconductor Co. Ltd.	24,306	0.00
477,449	Hota Industrial Manufacturing Co. Ltd.	865,991	0.04	591,175	Taiwan Semiconductor Manufacturing Co. Ltd.	17,877,316	0.87
8,000	International Games System Co. Ltd.	249,253	0.01	5,000	TCL Co. Ltd.	21,645	0.00
14,000	Inventec Corp.	19,067	0.00	145,000	Thinking Electronic Industrial Co. Ltd.	797,245	0.04
1,149	Jinan Acetate Chemical Co. Ltd.	32,205	0.00	11,000	Topkey Corp.	75,601	0.01
3,000	Kinsus Interconnect Technology Corp.	10,428	0.00	74,000	Ttet Union Corp.	348,411	0.02
7,000	KMC Kuei Meng International, Inc.	33,400	0.00	9,000	Unimicron Technology Corp.	40,952	0.00
6,148	L&K Engineering Co. Ltd.	40,506	0.00	151,000	Uni-President Enterprises Corp.	416,071	0.02
2,000	Largan Precision Co. Ltd.	160,523	0.01	95,000	United Microelectronics Corp.	161,503	0.01
9,000	Lite-On Technology Corp.	28,297	0.00	1,000	VIA Labs, Inc.	5,925	0.00
5,000	Lotes Co. Ltd.	218,824	0.01	3,000	Voltronic Power Technology Corp.	191,964	0.01
9,000	Lotus Pharmaceutical Co. Ltd.	74,795	0.01	5,000	Wafer Works Corp.	5,016	0.00
15,000	MediaTek, Inc.	556,934	0.03	5,750	Wan Hai Lines Ltd.	17,806	0.00
7,414	Medigen Vaccine Biologics Corp.	10,589	0.00	9,000	Wisdom Marine Lines Co. Ltd.	21,699	0.00
28,388	Mega Financial Holding Co. Ltd.	35,253	0.00	23,000	Wistron Corp.	73,405	0.01
117,000	Mercuries & Associates Holding Ltd.	66,733	0.00	1,000	Wiwynn Corp.	54,192	0.00
48,000	Merida Industry Co. Ltd.	348,854	0.02	85,000	WPG Holdings Ltd.	201,444	0.01
18,900	Microbio Co. Ltd.	24,516	0.00	3,000	WT Microelectronics Co. Ltd.	10,001	0.00
30,000	Micro-Star International Co. Ltd.	164,947	0.01	11,990	Xxentria Technology Materials Corp.	23,339	0.00
511,060	Nan Ya Plastics Corp.	742,855	0.04	949	Yageo Corp.	18,682	0.00
1,000	Nan Ya Printed Circuit Board Corp.	4,503	0.00	10,000	Yang Ming Marine Transport Corp.	21,803	0.00
58,600	Nantex Industry Co. Ltd.	69,624	0.00	3,600	Yankey Engineering Co. Ltd.	35,094	0.00
12,000	Novatek Microelectronics Corp.	196,420	0.01	1,260,360	Yuanta Financial Holding Co. Ltd.	1,262,491	0.06
5,000	Nuvoton Technology Corp.	13,540	0.00				
1,193	Oneness Biotech Co. Ltd.	5,391	0.00				
9,900	Pan Jit International, Inc.	18,175	0.00				

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
New Taiwan Dollar - 2.05% (continued)				Polish Zloty - 0.07%			
536,000	YungShin Global Holding Corp.	1,039,938	0.05	1,976	Alior Bank SA	47,738	0.00
		42,037,529	2.05	6,518	Allegro.eu SA	59,143	0.01
New Zealand Dollar - 0.13%				4,045	AmRest Holdings SE	24,409	0.00
180,368	Contact Energy Ltd.	937,582	0.05	11,528	Asseco Poland SA	261,133	0.01
6,087	Fisher & Paykel Healthcare Corp. Ltd.	134,582	0.01	1,393	Auto Partner SA	8,352	0.00
170,300	Infracore Ltd.	1,327,329	0.06	17,857	Bank Millennium SA	39,658	0.00
120,740	Spark New Zealand Ltd.	232,767	0.01	974	Bank Polska Kasa Opieki SA	37,297	0.00
		2,632,260	0.13	197	Budimex SA	30,683	0.00
Norwegian Krone - 0.20%				2,078	CCC SA	91,813	0.01
36,029	Aker Carbon Capture ASA	21,687	0.00	664	CD Projekt SA	30,142	0.00
15,536	Belships ASA	29,353	0.00	226	Dino Polska SA	20,660	0.00
6,208	Borr Drilling Ltd.	34,186	0.00	12,755	Enea SA	38,102	0.00
7,211	BW Offshore Ltd.	19,444	0.00	136	Grupa Kety SA	29,229	0.00
7,143	Cadeler AS	50,185	0.00	928	Jastrzebska Spolka Weglowa SA	6,260	0.00
5,728	Crayon Group Holding ASA	67,816	0.00	1,258	KGHM Polska Miedz SA	52,254	0.00
129,678	DNO ASA	140,480	0.01	432	KRUK SA	49,976	0.00
14,967	Equinor ASA	378,983	0.02	10	LPP SA	41,159	0.00
5,004	FLEX LNG Ltd.	129,131	0.01	250	mBank SA	40,234	0.00
864	Golden Ocean Group Ltd.	11,550	0.00	7,816	ORLEN SA	113,828	0.01
983	Hoegh Autoliners ASA	12,702	0.00	54,975	PGE Polska Grupa Energetyczna SA	103,178	0.01
1,085	Kongsberg Gruppen ASA	106,310	0.01	8,294	Powszechna Kasa Oszczednosci Bank Polski SA	121,028	0.01
1,425	Mowi ASA	25,672	0.00	2,142	Powszechny Zaklad Ubezpieczen SA	23,495	0.00
45,481	NEL ASA	21,547	0.00	275	Santander Bank Polska SA	32,566	0.00
152,460	Norsk Hydro ASA	990,958	0.05	78,885	Tauron Polska Energia SA	68,824	0.01
29,412	Norwegian Air Shuttle ASA	36,190	0.00			1,371,161	0.07
18,899	Nykode Therapeutics ASA	8,232	0.00	Pound Sterling - 3.54%			
1,749	Protector Forsikring ASA	40,185	0.00	2,391	3i Group PLC	105,997	0.01
452	Salmar ASA	23,753	0.00	4,104	abrdrn PLC	8,992	0.00
17,307	Scatec ASA	136,630	0.01	833	Admiral Group PLC	31,107	0.00
345	Schibsted ASA (Class B)	10,423	0.00	42,956	Anglo American PLC	1,399,565	0.07
24,479	Storebrand ASA	269,364	0.01	2,593	Antofagasta PLC	70,015	0.00
82,796	Telenor ASA	1,061,220	0.05	22,970	Ashtead Group PLC	1,782,712	0.09
1,947	TOMRA Systems ASA	28,745	0.00	4,725	Associated British Foods PLC	147,863	0.01
16,484	Yara International ASA	522,879	0.03	36,164	AstraZeneca PLC	5,621,171	0.27
		4,177,625	0.20	111,878	Auto Trader Group PLC	1,302,286	0.06
Philippines Peso - 0.02%				210,410	Aviva PLC	1,364,880	0.07
83,000	Ayala Land, Inc.	54,210	0.00	1,590	Babcock International Group PLC	10,079	0.00
13,440	Bank of the Philippine Islands	32,402	0.00	83,069	BAE Systems PLC	1,378,879	0.07
11,670	BDO Unibank, Inc.	32,904	0.00	125,219	Barclays PLC	377,160	0.02
16,400	Manila Electric Co.	128,244	0.01	21,182	Barratt Developments PLC	136,010	0.01
14,030	SM Investments Corp.	239,352	0.01	1,473	Bellway PLC	61,527	0.00
		487,112	0.02	2,771	Berkeley Group Holdings PLC	175,437	0.01
				431,600	BP PLC	2,267,654	0.11

SPDR MSCI ACWI IMI UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
Pound Sterling - 3.54% (continued)				Pound Sterling - 3.54% (continued)			
56,067	British American Tobacco PLC	2,048,596	0.10	18,657	Kier Group PLC	34,485	0.00
4,677	Britvic PLC	79,987	0.00	14,333	Learning Technologies Group PLC	18,264	0.00
532,976	BT Group PLC	1,057,347	0.05	458,671	Legal & General Group PLC	1,392,284	0.07
8,643	Bunzl PLC	409,707	0.02	1,493,007	Lloyds Banking Group PLC	1,177,555	0.06
919	Burberry Group PLC	8,641	0.00	8,470	London Stock Exchange Group PLC	1,161,118	0.06
3,942	Carnival PLC	64,403	0.00	8,812	M&G PLC	24,515	0.00
14,541	Central Asia Metals PLC	38,151	0.00	7,962	Marks & Spencer Group PLC	39,793	0.00
50,357	Centrica PLC	78,793	0.00	13,192	Melrose Industries PLC	80,636	0.00
753	Clarkson PLC	37,169	0.00	9,189	Mondi PLC	175,148	0.01
42,077	Compass Group PLC	1,351,172	0.07	64,101	National Grid PLC	885,613	0.04
368	Craneware PLC	9,872	0.00	32,387	NatWest Group PLC	149,398	0.01
15,459	Croda International PLC	874,434	0.04	8,978	Next PLC	1,178,010	0.06
2,278	Darktrace PLC	17,625	0.00	10,067	Ocado Group PLC	51,893	0.00
44,190	Diageo PLC	1,542,908	0.08	148,136	Old Mutual Ltd.	117,234	0.01
13,885	Direct Line Insurance Group PLC	34,884	0.00	5,618	Oxford Nanopore Technologies PLC	11,989	0.00
13,192	Dowlais Group PLC	10,325	0.00	80,980	Pearson PLC	1,100,889	0.05
5,262	easyJet PLC	36,703	0.00	5,029	Persimmon PLC	110,865	0.01
19,288	Entain PLC	197,455	0.01	36,889	Phoenix Group Holdings PLC	276,846	0.01
33,362	Experian PLC	1,759,126	0.09	93,655	Prudential PLC	872,585	0.04
261	Flutter Entertainment PLC	61,529	0.00	64,664	Quilter PLC	115,273	0.01
6,962	Games Workshop Group PLC	1,003,886	0.05	23,183	Reckitt Benckiser Group PLC	1,423,287	0.07
252,743	Glencore PLC	1,449,974	0.07	48,151	RELX PLC	2,266,369	0.11
111,111	Greatland Gold PLC	10,284	0.00	16,454	Rentokil Initial PLC	80,425	0.00
26,728	Greggs PLC	1,120,003	0.05	1,084	Rightmove PLC	8,977	0.00
85,639	GSK PLC	1,742,031	0.09	22,271	Rio Tinto PLC	1,582,980	0.08
59,932	Haleon PLC	315,851	0.02	289,430	Rolls-Royce Holdings PLC	2,046,731	0.10
4,921	Halma PLC	172,148	0.01	25,016	RS Group PLC	271,797	0.01
2,045	Hikma Pharmaceuticals PLC	52,420	0.00	10,346	Sage Group PLC	142,176	0.01
8,403	Hochschild Mining PLC	20,694	0.00	7,333	Serica Energy PLC	13,131	0.00
760	Howden Joinery Group PLC	9,246	0.00	8,156	Severn Trent PLC	289,036	0.01
400,814	HSBC Holdings PLC	3,597,830	0.18	149,551	Shell PLC	4,864,553	0.24
36,847	IG Group Holdings PLC	454,954	0.02	68,668	SIG PLC	18,053	0.00
56,045	Imperial Brands PLC	1,633,573	0.08	6,254	Smith & Nephew PLC	97,142	0.01
464	Indivior PLC	4,584	0.00	21,550	Smurfit WestRock PLC (Voting rights)	1,080,509	0.05
107,412	Informa PLC	1,181,720	0.06	11,969	Spectris PLC	437,970	0.02
11,590	InterContinental Hotels Group PLC	1,264,842	0.06	985	Spirax Group PLC	99,290	0.01
3,332	Intertek Group PLC	230,620	0.01	7,047	SSE PLC	177,990	0.01
34,235	Investec PLC	261,291	0.01	14,615	St. James's Place PLC	143,892	0.01
23,041	JD Sports Fashion PLC	47,611	0.00	132,103	Standard Chartered PLC	1,405,166	0.07
1,891	JET2 PLC	35,511	0.00	57,971	Tate & Lyle PLC	530,708	0.03
2,263	Johnson Matthey PLC	46,170	0.00	75,398	Taylor Wimpey PLC	166,165	0.01
25,042	Just Group PLC	46,757	0.00	770	TBC Bank Group PLC	27,370	0.00
502	Keywords Studios PLC	16,403	0.00	3,276	Team17 Group PLC	11,865	0.00

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
Pound Sterling - 3.54% (continued)				Saudi Riyal - 0.40% (continued)			
7,183	Telecom Plus PLC	178,053	0.01	690	Ethiad Etisalat Co.	9,454	0.00
64,434	Tesco PLC	310,019	0.02	66,734	Halwani Brothers Co.	1,120,713	0.06
13,598	THG PLC	10,032	0.00	1,170	Jahez International Co.	7,597	0.00
2,551	Trainline PLC	11,271	0.00	178	Leejam Sports Co. JSC	9,812	0.00
21,317	Trustpilot Group PLC	64,621	0.00	42,990	Maharah Human Resources Co.	80,562	0.00
41,306	Tullow Oil PLC	11,846	0.00	324	Middle East Healthcare Co.	6,253	0.00
53,677	Unilever PLC (Voting rights)	3,484,061	0.17	21,033	Mobile Telecommunications Co. Saudi Arabia	61,450	0.00
7,040	United Utilities Group PLC	98,728	0.01	307	Mouwasset Medical Services Co.	8,175	0.00
3,846	Victrex PLC	50,144	0.00	1,120	National Agriculture Development Co.	8,285	0.00
3,058	Vistry Group PLC	53,570	0.00	1,825	National Co. for Learning & Education	102,843	0.01
163,654	Vodafone Group PLC	164,726	0.01	1,178	National Gas & Industrialization Co.	33,286	0.00
959	Weir Group PLC	27,862	0.00	185	National Medical Care Co.	10,188	0.00
174	Whitbread PLC	7,315	0.00	1,500	Power & Water Utility Co. for Jubail & Yanbu	24,071	0.00
4,395	Wise PLC	39,586	0.00	21,835	Riyad Bank	145,047	0.01
120,281	WPP PLC	1,231,338	0.06	3,179	SABIC Agri-Nutrients Co.	100,673	0.01
		72,581,711	3.54	7,314	Saudi Arabian Mining Co.	95,144	0.00
Qatari Rial - 0.09%				Singapore Dollar - 0.35%			
27,050	Al Meera Consumer Goods Co. QSC	111,439	0.01	93,817	Saudi Awwal Bank	866,546	0.04
207,078	Gulf International Services QSC	184,272	0.01	10,221	Saudi Basic Industries Corp.	204,071	0.01
68,827	Masraf Al Rayan QSC	46,691	0.00	7,353	Saudi Chemical Co. Holding	22,462	0.00
220,067	Qatar Islamic Bank QPSC	1,290,423	0.06	97,381	Saudi National Bank	890,379	0.04
20,685	Qatar National Bank QPSC	96,295	0.01	18,560	Saudi Real Estate Co.	133,582	0.01
3,344	Qatar Navigation QSC	10,360	0.00	1,046	Saudi Research & Media Group	80,136	0.00
117,992	Vodafone Qatar QSC	60,924	0.00	1,486	Savola Group	10,695	0.00
		1,800,404	0.09	279,218	Sinad Holding Co.	1,175,999	0.06
Saudi Riyal - 0.40%				Saudi Riyal - 0.40%			
1,005	ACWA Power Co.	132,503	0.01	3,002	Southern Province Cement Co.	27,768	0.00
585	Al Hammadi Holding	6,659	0.00	11,823	Sustained Infrastructure Holding Co.	96,440	0.01
4,717	Al Jouf Agricultural Development Co.	80,473	0.00			8,266,210	0.40
1,646	Al Moammar Information Systems Co.	85,736	0.00	Singapore Dollar - 0.35%			
64,377	Al Rajhi Bank	1,496,421	0.07	267,500	CapitaLand Investment Ltd.	651,014	0.03
3,789	Aldrees Petroleum & Transport Services Co.	134,939	0.01	53,582	DBS Group Holdings Ltd.	1,590,324	0.08
16,213	Alinma Bank	123,173	0.01	247,200	Keppel Ltd.	1,278,421	0.06
14,246	Almarai Co. JSC	209,623	0.01	121,908	Oversea-Chinese Banking Corp. Ltd.	1,435,890	0.07
90,404	Arab National Bank	460,286	0.02	68,771	Seatrium Ltd.	95,485	0.01
2,395	Astra Industrial Group	107,256	0.01	7,100	Singapore Exchange Ltd.	63,247	0.00
162	Bupa Arabia for Cooperative Insurance Co.	8,948	0.00	165,400	Singapore Telecommunications Ltd. (Non voting rights)	418,016	0.02
234	Co. for Cooperative Insurance	9,207	0.00	44,570	United Overseas Bank Ltd.	1,118,422	0.05
113	Dr. Sulaiman Al Habib Medical Services Group Co.	8,934	0.00	196,200	Wilmar International Ltd.	512,691	0.03
330	East Pipes Integrated Co. for Industry	12,738	0.00	8,500	Yangzijiang Shipbuilding Holdings Ltd.	16,244	0.00
186	Elm Co.	57,683	0.00			7,179,754	0.35

SPDR MSCI ACWI IMI UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
South Korean Won - 1.08% (continued)				South Korean Won - 1.08% (continued)			
483	Jeju Semiconductor Corp.	4,894	0.00	543	Posco M-Tech Co. Ltd.	7,536	0.00
5,408	Jin Air Co. Ltd.	42,058	0.00	199	Rainbow Robotics	21,289	0.00
394	Jusung Engineering Co. Ltd.	8,075	0.00	181	Sam Chun Dang Pharm Co. Ltd.	19,322	0.00
379	JW Pharmaceutical Corp.	7,985	0.00	132	Sam-A Aluminum Co. Ltd.	5,148	0.00
3,657	Kakao Corp.	101,094	0.01	1,498	Samsung Biologics Co. Ltd.	1,119,176	0.06
1,475	KakaoBank Corp.	23,856	0.00	741	Samsung C&T Corp.	78,084	0.01
19,816	KB Financial Group, Inc.	1,225,904	0.06	1,215	Samsung E&A Co. Ltd.	20,440	0.00
4,026	KG Mobility Co.	16,317	0.00	295	Samsung Electro-Mechanics Co. Ltd.	29,890	0.00
12,474	Kia Corp.	952,935	0.05	115,443	Samsung Electronics Co. Ltd.	5,429,184	0.27
945	Kolmar Korea Co. Ltd.	53,765	0.00	130	Samsung Fire & Marine Insurance Co. Ltd.	34,247	0.00
683	Korea Aerospace Industries Ltd.	27,211	0.00	4,633	Samsung Heavy Industries Co. Ltd.	35,535	0.00
21,240	Korea Electric Power Corp.	333,778	0.02	2,833	Samsung SDI Co. Ltd.	819,982	0.04
18,657	Korea Line Corp.	29,461	0.00	383	Samsung SDS Co. Ltd.	45,309	0.00
1,442	Korean Air Lines Co. Ltd.	24,866	0.00	473	Samyang Holdings Corp.	28,177	0.00
214	Krafton, Inc.	56,049	0.00	4,688	Shinhan Financial Group Co. Ltd.	198,963	0.01
838	KT&G Corp.	69,785	0.01	245	Shinsung Delta Tech Co. Ltd.	8,806	0.00
434	Kum Yang Co. Ltd.	17,357	0.00	143	SK Biopharmaceuticals Co. Ltd.	11,373	0.00
843	Kyung Dong Navien Co. Ltd.	45,834	0.00	122	SK Bioscience Co. Ltd.	5,168	0.00
220	L&F Co. Ltd.	19,095	0.00	16,552	SK Hynix, Inc.	2,209,971	0.11
589	Lake Materials Co. Ltd.	7,693	0.00	1,152	SK Innovation Co. Ltd.	103,158	0.01
2,524	LG Chem Ltd.	688,083	0.04	885	SK Square Co. Ltd.	54,682	0.00
788	LG Corp.	47,664	0.00	217	Soop Co. Ltd.	16,644	0.00
3,603	LG Display Co. Ltd.	30,142	0.00	188	Soulbrain Holdings Co. Ltd.	8,051	0.00
1,081	LG Electronics, Inc.	86,219	0.01	323	ST Pharm Co. Ltd.	24,873	0.00
451	LG Energy Solution Ltd.	142,953	0.01	1,600	Synopex, Inc.	9,103	0.00
74	LG H&H Co. Ltd.	21,447	0.00	258	TCC Steel	7,556	0.00
687	LigaChem Biosciences, Inc.	51,852	0.00	12,821	Tway Air Co. Ltd.	30,099	0.00
351	Lunit, Inc.	11,542	0.00	313	Voronoi, Inc.	23,217	0.00
4,230	LX Holdings Corp.	23,096	0.00	993	VT Co. Ltd.	25,666	0.00
752	Meritz Financial Group, Inc.	55,838	0.00	2,334	Webzen, Inc.	30,574	0.00
332	Mezzion Pharma Co. Ltd.	6,880	0.00	466	Wemade Co. Ltd.	12,116	0.00
205	Miwon Commercial Co. Ltd.	31,212	0.00	1,497	Won Tech Co. Ltd.	8,013	0.00
1,537	Naturecell Co. Ltd.	11,577	0.00	5,019	Woori Financial Group, Inc.	59,490	0.00
7,696	NAVER Corp.	996,943	0.05	1,105	Youlchon Chemical Co. Ltd.	19,181	0.00
14,560	NICE Information Service Co. Ltd.	118,132	0.01	190	Yuhan Corp.	20,719	0.00
3,260	NKMax Co. Ltd.	5,036	0.00			22,050,305	1.08
2,907	Pan Ocean Co. Ltd.	8,881	0.00	Swedish Krona - 0.84%			
191	Park Systems Corp.	28,189	0.00	10,302	AAK AB	338,434	0.02
450	Peptron, Inc.	17,688	0.00	7,346	AddLife AB	117,691	0.01
746	Posco DX Co. Ltd.	17,399	0.00	918	Addnode Group AB	10,043	0.00
325	POSCO Future M Co. Ltd.	62,132	0.00	1,539	AddTech AB	46,186	0.00
2,021	POSCO Holdings, Inc.	595,003	0.03	3,780	Alfa Laval AB	181,829	0.01
419	Posco International Corp.	18,295	0.00	4,912	Alleima AB	34,599	0.00

SPDR MSCI ACWI IMI UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
Swedish Krona - 0.84% (continued)				Swedish Krona - 0.84% (continued)			
8,069	Assa Abloy AB	271,923	0.01	1,427	NCAB Group AB	9,495	0.00
46,991	Atlas Copco AB (Class A)	910,698	0.05	16,661	Nibe Industrier AB	91,485	0.01
61,549	Atlas Copco AB (Class B)	1,055,306	0.05	1,695	Rvrc Holding AB	7,913	0.00
2,770	Attendo AB	13,062	0.00	3,888	Saab AB	82,811	0.01
2,276	Avanza Bank Holding AB	56,470	0.00	74,278	Sandvik AB	1,662,656	0.08
3,518	Beijer Ref AB	57,942	0.00	1,050	Sd iptech AB	30,868	0.00
983	Betsson AB	12,083	0.00	3,636	Sectra AB	101,799	0.01
468	BioArctic AB	7,318	0.00	4,229	Sinch AB	12,741	0.00
12,515	Biotage AB	230,506	0.01	101,416	Skandinaviska Enskilda Banken AB	1,553,266	0.08
973	Boliden AB	33,068	0.00	613	SKF AB	12,216	0.00
515	BoneSupport Holding AB	15,506	0.00	74,220	SSAB AB	380,743	0.02
623	Boozt AB	6,871	0.00	8,265	Stillfront Group AB	5,312	0.00
3,935	Camurus AB	250,775	0.01	33,333	Storskogen Group AB	32,009	0.00
2,603	Castellum AB	38,224	0.00	818	Surgical Science Sweden AB	10,241	0.00
591	Clas Ohlson AB	9,830	0.00	78,672	Svenska Cellulosa AB SCA	1,148,267	0.06
6,427	Coor Service Management Holding AB	28,582	0.00	2,591	Svenska Handelsbanken AB	26,647	0.00
1,572	Electrolux Professional AB	10,390	0.00	62,218	Swedbank AB	1,321,502	0.07
3,018	Embracer Group AB	7,857	0.00	1,852	SwedenCare AB	8,090	0.00
1,316	Engcon AB	15,216	0.00	760	Swedish Orphan Biovitrum AB	24,517	0.00
56,024	Epiroc AB (Class A)	1,213,155	0.06	160,452	Telefonaktiebolaget LM Ericsson	1,214,399	0.06
1,855	EQT AB	63,593	0.00	23,719	Telia Co. AB	76,844	0.01
1,501	Evolution AB	147,781	0.01	3,534	Truecaller AB	13,430	0.00
6,166	Fastighets AB Balder	54,272	0.00	4,038	Vimian Group AB	18,603	0.00
9,774	Fortnox AB	60,746	0.00	561	Vitrolife AB	14,135	0.00
12,716	Gefinge AB	274,477	0.01	50,474	Volvo AB (Class B)	1,335,470	0.07
59,004	H & M Hennes & Mauritz AB	1,005,849	0.05	1,823	Volvo Car AB	5,021	0.00
332	Hemnet Group AB	12,243	0.00	395	Xvivo Perfusion AB	19,913	0.00
7,603	Hexagon AB	81,906	0.01	441	Yubico AB	10,876	0.00
3,165	Hexatronic Group AB	16,118	0.00			17,219,069	0.84
1,600	Industrivarden AB (Class A)	59,223	0.00	Swiss Franc - 2.05%			
1,598	Industrivarden AB (Class C)	58,849	0.00	45,917	ABB Ltd.	2,666,675	0.13
369	Indutrade AB	11,489	0.00	1,433	Accelleron Industries AG	74,474	0.00
7,246	Instalco AB	29,880	0.00	17,513	Adecco Group AG	597,504	0.03
8,085	Investment AB Latour	252,601	0.01	14,122	Alcon, Inc.	1,411,614	0.07
18,990	Investor AB	585,534	0.03	389	ams-OSRAM AG	5,446	0.00
466	INVISIO AB	10,620	0.00	1,659	Basilea Pharmaceutica AG	91,156	0.00
937	L E Lundbergforetagen AB	53,706	0.00	5,266	BKW AG	957,625	0.05
1,368	Lindab International AB	38,274	0.00	9,976	Burkhalter Holding AG	1,054,898	0.05
3,190	Loomis AB	105,047	0.01	31	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	400,937	0.02
717	Medicover AB	13,468	0.00	1	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	127,793	0.01
471	MIPS AB	25,138	0.00	14,269	Cie Financiere Richemont SA	2,263,283	0.11
1,813	Munters Group AB	41,459	0.00	270	Comet Holding AG	106,745	0.01
307	Mycronic AB	11,963	0.00				

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Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
United Arab Emirates Dirham - 0.15% (continued)				United States Dollar - 60.91% (continued)			
356,109	Amanat Holdings PJSC	115,374	0.01	11,142	Airbnb, Inc.	1,412,917	0.07
59,480	Aramex PJSC	36,436	0.00	9,523	Akamai Technologies, Inc.	961,347	0.05
189,061	Dana Gas PJSC	32,943	0.00	400	Akero Therapeutics, Inc.	11,476	0.00
677,632	Dubai Islamic Bank PJSC	1,162,287	0.06	138	Alamo Group, Inc.	24,858	0.00
51,976	Emaar Properties PJSC	123,395	0.01	5,814	Albemarle Corp.	550,644	0.03
25,388	Emirates NBD Bank PJSC	140,315	0.01	1,401	Alcoa Corp.	54,051	0.00
196,955	Emirates Telecommunications Group Co. PJSC	992,014	0.05	1,196	Alector, Inc.	5,573	0.00
17,430	First Abu Dhabi Bank PJSC	65,202	0.00	2,072	Align Technology, Inc.	526,951	0.03
13,021	Gulf Navigation Holding PJSC	21,625	0.00	1,600	Alignment Healthcare, Inc.	18,912	0.00
22,936	Multiply Group PJSC	14,737	0.00	15,386	Alkermes PLC	430,654	0.02
107,849	RAK Properties PJSC	34,942	0.00	9,406	Allegion PLC	1,370,830	0.07
		3,168,790	0.15	2,900	ALLETE, Inc.	186,151	0.01
				1,000	Alliant Energy Corp.	60,690	0.00
	United States Dollar - 60.91%			5,617	Allstate Corp.	1,065,264	0.05
760	10X Genomics, Inc.	17,161	0.00	1,700	Ally Financial, Inc.	60,503	0.00
1,520	3D Systems Corp.	4,317	0.00	4,908	Alnylam Pharmaceuticals, Inc.	1,349,847	0.07
14,647	3M Co.	2,002,245	0.10	100	Alpha Metallurgical Resources, Inc.	23,618	0.00
2,500	A.O. Smith Corp.	224,575	0.01	138,884	Alphabet, Inc. (Class A)	23,033,911	1.12
16,512	AAR Corp.	1,079,224	0.05	115,904	Alphabet, Inc. (Class C)	19,377,990	0.95
33,322	Abbott Laboratories	3,799,041	0.19	700	Altair Engineering, Inc.	66,857	0.00
43,773	AbbVie, Inc.	8,644,292	0.42	900	Altimmune, Inc.	5,526	0.00
500	Abercrombie & Fitch Co.	69,950	0.00	55,020	Altria Group, Inc.	2,808,221	0.14
4,400	Academy Sports & Outdoors, Inc.	256,784	0.01	212,226	Amazon.com, Inc.	39,544,071	1.93
218	Acadia Healthcare Co., Inc.	13,823	0.00	740	AMC Entertainment Holdings, Inc.	3,367	0.00
900	ACADIA Pharmaceuticals, Inc.	13,842	0.00	143	Amentum Holdings, Inc.	4,612	0.00
15,981	Accenture PLC	5,648,964	0.28	600	Ameren Corp.	52,476	0.00
1,600	ACV Auctions, Inc.	32,528	0.00	2,300	American Eagle Outfitters, Inc.	51,497	0.00
2,400	ADMA Biologics, Inc.	47,976	0.00	14,453	American Electric Power Co., Inc.	1,482,878	0.07
11,019	Adobe, Inc.	5,705,418	0.28	12,190	American Express Co.	3,305,928	0.16
1,200	Advanced Drainage Systems, Inc.	188,592	0.01	1,400	American Financial Group, Inc.	188,440	0.01
500	Advanced Energy Industries, Inc.	52,620	0.00	14,037	American International Group, Inc.	1,027,930	0.05
38,589	Advanced Micro Devices, Inc.	6,331,683	0.31	200	American Water Works Co., Inc.	29,248	0.00
1,414	AECOM	146,024	0.01	2,083	Ameriprise Financial, Inc.	978,614	0.05
1,900	AerCap Holdings NV	179,968	0.01	2,300	Ameris Bancorp	143,497	0.01
300	AeroVironment, Inc.	60,150	0.00	500	AMETEK, Inc.	85,855	0.00
4,800	AES Corp.	96,288	0.01	12,729	Amgen, Inc.	4,101,411	0.20
6,696	Affiliated Managers Group, Inc.	1,190,549	0.06	542	Amicus Therapeutics, Inc.	5,789	0.00
3,014	Affirm Holdings, Inc.	123,031	0.01	1,700	Amneal Pharmaceuticals, Inc.	14,144	0.00
2,589	Aflac, Inc.	289,450	0.01	200	Amphastar Pharmaceuticals, Inc.	9,706	0.00
1,300	AGCO Corp.	127,218	0.01	15,837	Amphenol Corp.	1,031,939	0.05
842	Agilent Technologies, Inc.	125,020	0.01	10,845	Analog Devices, Inc.	2,496,194	0.12
2,200	agilon health, Inc.	8,646	0.00	400	ANSYS, Inc.	127,452	0.01
7,700	Air Lease Corp.	348,733	0.02	1,400	Antero Resources Corp.	40,110	0.00
7,861	Air Products & Chemicals, Inc.	2,340,534	0.11				

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
United States Dollar - 60.91% (continued)				United States Dollar - 60.91% (continued)			
5,500	Anywhere Real Estate, Inc.	27,940	0.00	169,131	AT&T, Inc.	3,720,882	0.18
6,364	Aon PLC	2,201,880	0.11	600	ATI, Inc.	40,146	0.00
1,614	APA Corp.	39,478	0.00	200	Atkore, Inc.	16,948	0.00
800	Apellis Pharmaceuticals, Inc.	23,072	0.00	243	Atlantic Union Bankshares Corp.	9,154	0.00
900	API Group Corp.	29,718	0.00	5,146	Atlassian Corp.	817,236	0.04
300	Apogee Therapeutics, Inc.	17,622	0.00	3,608	Atmus Filtration Technologies, Inc.	135,408	0.01
15,260	Apollo Global Management, Inc.	1,906,127	0.09	1,520	Aurinia Pharmaceuticals, Inc.	11,142	0.00
100	Appfolio, Inc.	23,540	0.00	8,100	Aurora Innovation, Inc.	47,952	0.00
337,368	Apple, Inc.	78,606,744	3.84	5,350	Autodesk, Inc.	1,473,818	0.07
19,745	Applied Materials, Inc.	3,989,477	0.20	1,200	Autoliv, Inc.	112,044	0.01
700	Applied Optoelectronics, Inc.	10,017	0.00	11,538	Automatic Data Processing, Inc.	3,192,911	0.16
2,000	AppLovin Corp.	261,100	0.01	1,600	AutoNation, Inc.	286,272	0.01
900	AptarGroup, Inc.	144,171	0.01	358	AutoZone, Inc.	1,127,714	0.06
10,439	Aptiv PLC	751,712	0.04	40,303	Avantor, Inc.	1,042,639	0.05
2,600	Aramark	100,698	0.01	100	Avery Dennison Corp.	22,076	0.00
17,561	Arcadium Lithium PLC	50,049	0.00	11,060	Avient Corp.	556,539	0.03
300	ArcBest Corp.	32,535	0.00	106	Avis Budget Group, Inc.	9,285	0.00
200	Arcellx, Inc.	16,702	0.00	1,500	Avnet, Inc.	81,465	0.00
2,800	Arch Capital Group Ltd.	313,264	0.02	674	Axalta Coating Systems Ltd.	24,392	0.00
4,100	Archer Aviation, Inc.	12,423	0.00	200	Axcelis Technologies, Inc.	20,970	0.00
16,720	Archer-Daniels-Midland Co.	998,853	0.05	3,908	Axon Enterprise, Inc.	1,561,637	0.08
600	Arcosa, Inc.	56,856	0.00	900	Axonics, Inc.	62,640	0.00
200	Arcturus Therapeutics Holdings, Inc.	4,642	0.00	300	Axsome Therapeutics, Inc.	26,961	0.00
542	Arcus Biosciences, Inc.	8,287	0.00	800	AZEK Co., Inc.	37,440	0.00
2,700	Ardelyx, Inc.	18,603	0.00	200	Badger Meter, Inc.	43,682	0.00
1,200	ARES Management Corp.	187,008	0.01	28,285	Baker Hughes Co.	1,022,503	0.05
7,186	Arista Networks, Inc.	2,758,131	0.14	2,176	Ball Corp.	147,772	0.01
2,600	Armstrong World Industries, Inc.	341,718	0.02	700	Bancorp, Inc.	37,450	0.00
2,062	Array Technologies, Inc.	13,609	0.00	10,758	Bank First Corp.	975,751	0.05
1,000	Arrow Electronics, Inc.	132,830	0.01	181,309	Bank of America Corp.	7,194,341	0.35
900	Arrowhead Pharmaceuticals, Inc.	17,433	0.00	26,614	Bank of New York Mellon Corp.	1,912,482	0.09
4,356	Arthur J Gallagher & Co.	1,225,648	0.06	11,200	Bank OZK	481,488	0.02
500	Arvinas, Inc.	12,315	0.00	863	Bath & Body Works, Inc.	27,547	0.00
2,000	Asbury Automotive Group, Inc.	477,180	0.02	28,666	Baxter International, Inc.	1,088,448	0.05
2,500	ASGN, Inc.	233,075	0.01	324	Beam Therapeutics, Inc.	7,938	0.00
10,081	Ashland, Inc.	876,745	0.04	8,940	Becton Dickinson & Co.	2,155,434	0.11
600	Aspen Aerogels, Inc.	16,614	0.00	2,700	Belden, Inc.	316,251	0.02
100	Aspen Technology, Inc.	23,882	0.00	1,100	BellRing Brands, Inc.	66,792	0.00
49,355	Associated Banc-Corp.	1,063,107	0.05	19,759	Bentley Systems, Inc.	1,003,955	0.05
4,690	Assurant, Inc.	932,653	0.05	28,179	Berkshire Hathaway, Inc.	12,969,667	0.63
3,200	Assured Guaranty Ltd.	254,464	0.01	16,197	Best Buy Co., Inc.	1,673,150	0.08
6,100	AST SpaceMobile, Inc.	159,515	0.01	300	Beyond, Inc.	3,024	0.00
200	Astrana Health, Inc.	11,588	0.00	1,084	Bill Holdings, Inc.	57,192	0.00

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
United States Dollar - 60.91% (continued)				United States Dollar - 60.91% (continued)			
2,498	BioCryst Pharmaceuticals, Inc.	18,985	0.00	9,194	Capital One Financial Corp.	1,376,618	0.07
7,027	Biogen, Inc.	1,362,114	0.07	600	Capri Holdings Ltd.	25,464	0.00
1,000	Biohaven Ltd.	49,970	0.00	900	Cardinal Health, Inc.	99,468	0.01
1,100	BioMarin Pharmaceutical, Inc.	77,319	0.00	200	Carlisle Cos., Inc.	89,950	0.01
300	Bio-Rad Laboratories, Inc.	100,374	0.01	1,400	Carlyle Group, Inc.	60,284	0.00
500	Bio-Techne Corp.	39,965	0.00	1,745	CarMax, Inc.	135,028	0.01
1,800	BJ's Wholesale Club Holdings, Inc.	148,464	0.01	9,909	Carnival Corp.	183,118	0.01
800	Black Hills Corp.	48,896	0.00	17,298	Carrier Global Corp.	1,392,316	0.07
2,400	BlackRock, Inc.	2,278,824	0.11	1,400	Carvana Co.	243,754	0.01
17,573	Blackstone, Inc.	2,690,953	0.13	3,432	Casey's General Stores, Inc.	1,289,437	0.06
15,301	Block, Inc.	1,027,156	0.05	695	Cassava Sciences, Inc.	20,454	0.00
2,392	Bloom Energy Corp.	25,260	0.00	400	Castle Biosciences, Inc.	11,408	0.00
3,800	Blue Owl Capital, Inc.	73,568	0.00	1,800	Catalent, Inc.	109,026	0.01
500	Blueprint Medicines Corp.	46,250	0.00	14,153	Caterpillar, Inc.	5,535,521	0.27
13,142	Boeing Co.	1,998,110	0.10	200	Cava Group, Inc.	24,770	0.00
672	Boise Cascade Co.	94,739	0.01	400	Cavco Industries, Inc.	171,296	0.01
818	Booking Holdings, Inc.	3,445,514	0.17	200	Cboe Global Markets, Inc.	40,974	0.00
1,400	Boot Barn Holdings, Inc.	234,192	0.01	14,758	CBRE Group, Inc.	1,837,076	0.09
300	Booz Allen Hamilton Holding Corp.	48,828	0.00	26,500	CCC Intelligent Solutions Holdings, Inc.	292,825	0.02
3,500	BorgWarner, Inc.	127,015	0.01	600	CDW Corp.	135,780	0.01
45,465	Boston Scientific Corp.	3,809,967	0.19	300	Celanese Corp.	40,788	0.00
8,300	Box, Inc.	271,659	0.01	760	Celldex Therapeutics, Inc.	25,832	0.00
7,900	Boyd Gaming Corp.	510,735	0.03	1,900	Celsius Holdings, Inc.	59,584	0.00
1,100	Braze, Inc.	35,574	0.00	400	Cencora, Inc.	90,032	0.01
800	Bridgebio Pharma, Inc.	20,368	0.00	11,738	Centene Corp.	883,637	0.04
300	Bright Horizons Family Solutions, Inc.	42,039	0.00	1,700	CenterPoint Energy, Inc.	50,014	0.00
600	Brink's Co.	69,384	0.00	1,869	Century Aluminum Co.	30,334	0.00
58,825	Bristol-Myers Squibb Co.	3,043,605	0.15	10,759	Century Communities, Inc.	1,107,962	0.05
104,397	Broadcom, Inc.	18,008,482	0.88	1,600	Certara, Inc.	18,736	0.00
400	Broadridge Financial Solutions, Inc.	86,012	0.00	10,706	CF Industries Holdings, Inc.	918,575	0.05
400	Brown & Brown, Inc.	41,440	0.00	11,043	CH Robinson Worldwide, Inc.	1,218,816	0.06
900	Brown-Forman Corp.	44,280	0.00	400	Champion Homes, Inc.	37,940	0.00
2,647	Bruker Corp.	182,802	0.01	25,188	ChampionX Corp.	759,418	0.04
1,300	Builders FirstSource, Inc.	252,018	0.01	690	Charles River Laboratories International, Inc.	135,909	0.01
800	Bunge Global SA	77,312	0.00	40,292	Charles Schwab Corp.	2,611,325	0.13
542	Burlington Stores, Inc.	142,806	0.01	300	Chart Industries, Inc.	37,242	0.00
900	C3.ai, Inc.	21,807	0.00	3,412	Charter Communications, Inc.	1,105,761	0.05
300	Cable One, Inc.	104,937	0.01	600	Check Point Software Technologies Ltd.	115,686	0.01
2,300	Cactus, Inc.	137,241	0.01	300	Chemed Corp.	180,291	0.01
7,015	Cadence Design Systems, Inc.	1,901,275	0.09	1,537	Chemours Co.	31,232	0.00
1,414	Caesars Entertainment, Inc.	59,020	0.00	6,562	Cheniere Energy, Inc.	1,180,110	0.06
3,300	Campbell Soup Co.	161,436	0.01	2,200	Chesapeake Energy Corp.	180,950	0.01
42,015	Cannae Holdings, Inc.	800,806	0.04	9,723	Chesapeake Utilities Corp.	1,207,305	0.06

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
United States Dollar - 60.91% (continued)				United States Dollar - 60.91% (continued)			
39,445	Chevron Corp.	5,809,065	0.28	4,005	Conagra Brands, Inc.	130,243	0.01
1,000	Chewy, Inc.	29,290	0.00	2,500	Confluent, Inc.	50,950	0.00
48,953	Chipotle Mexican Grill, Inc.	2,820,672	0.14	400	CONMED Corp.	28,768	0.00
1,900	Choice Hotels International, Inc.	247,570	0.01	28,614	ConocoPhillips	3,012,482	0.15
6,726	Chubb Ltd.	1,939,711	0.10	400	CONSOL Energy, Inc.	41,860	0.00
7,528	Church & Dwight Co., Inc.	788,332	0.04	1,237	Consolidated Edison, Inc.	128,809	0.01
800	Churchill Downs, Inc.	108,168	0.01	822	Constellation Brands, Inc.	211,821	0.01
2,900	Ciena Corp.	178,611	0.01	7,095	Constellation Energy Corp.	1,844,842	0.09
8,921	Cigna Group	3,090,591	0.15	400	Cooper Cos., Inc.	44,136	0.00
300	Cimpress PLC	24,576	0.00	5,000	Copart, Inc.	262,000	0.01
400	Cincinnati Financial Corp.	54,448	0.00	4,400	Corcept Therapeutics, Inc.	203,632	0.01
3,224	Cintas Corp.	663,757	0.03	20,174	Corebridge Financial, Inc.	588,274	0.03
2,900	Cipher Mining, Inc.	11,223	0.00	37,020	Corning, Inc.	1,671,453	0.08
92,373	Cisco Systems, Inc.	4,916,091	0.24	4,982	Corpay, Inc.	1,558,170	0.08
57,426	Citigroup, Inc.	3,594,868	0.18	20,083	Corteva, Inc.	1,180,680	0.06
1,500	Citizens Financial Group, Inc.	61,605	0.00	13,110	CoStar Group, Inc.	989,018	0.05
7,800	Civitas Resources, Inc.	395,226	0.02	10,702	Costco Wholesale Corp.	9,487,537	0.46
100	Clean Harbors, Inc.	24,171	0.00	39,325	Coterra Energy, Inc.	941,834	0.05
2,800	Cleantech, Inc.	26,152	0.00	3,200	Coty, Inc.	30,048	0.00
5,600	Clearwater Analytics Holdings, Inc.	141,400	0.01	427	Credicorp Ltd.	77,274	0.00
324	Clearwater Paper Corp.	9,247	0.00	500	Credit Acceptance Corp.	221,710	0.01
5,098	Cleveland-Cliffs, Inc.	65,101	0.00	400	Credo Technology Group Holding Ltd.	12,320	0.00
200	Clorox Co.	32,582	0.00	3,700	CRH PLC	343,138	0.02
5,265	Cloudflare, Inc.	425,886	0.02	300	Crinetics Pharmaceuticals, Inc.	15,330	0.00
5,433	CME Group, Inc.	1,198,791	0.06	1,810	CRISPR Therapeutics AG	85,034	0.00
900	CMS Energy Corp.	63,567	0.00	400	Crocs, Inc.	57,924	0.00
3,398	CNH Industrial NV	37,718	0.00	6,640	CrowdStrike Holdings, Inc.	1,862,321	0.09
5,300	CNO Financial Group, Inc.	186,030	0.01	10,813	Crown Holdings, Inc.	1,036,750	0.05
1,700	CNX Resources Corp.	55,369	0.00	2,934	CryoPort, Inc.	23,795	0.00
87,113	Coca-Cola Co.	6,259,940	0.31	3,447	CSW Industrials, Inc.	1,262,946	0.06
200	Coca-Cola Consolidated, Inc.	263,280	0.01	63,242	CSX Corp.	2,183,746	0.11
6,635	Cognex Corp.	268,717	0.01	6,202	Cummins, Inc.	2,008,146	0.10
10,411	Cognizant Technology Solutions Corp.	803,521	0.04	1,600	Curtiss-Wright Corp.	525,904	0.03
1,162	Coherent Corp.	103,313	0.01	200	Customers Bancorp, Inc.	9,290	0.00
26,877	Cohu, Inc.	690,739	0.03	39,257	CVS Health Corp.	2,468,480	0.12
4,091	Coinbase Global, Inc.	728,893	0.04	200	CyberArk Software Ltd.	58,322	0.00
20,842	Colgate-Palmolive Co.	2,163,608	0.11	900	Cytokinetics, Inc.	47,520	0.00
20,175	Columbia Financial, Inc.	344,387	0.02	17,522	Danaher Corp.	4,871,466	0.24
105,098	Comcast Corp.	4,389,943	0.21	977	Darden Restaurants, Inc.	160,355	0.01
600	Comerica, Inc.	35,946	0.00	5,469	Darling Ingredients, Inc.	203,228	0.01
200	Comfort Systems USA, Inc.	78,070	0.00	7,087	Datadog, Inc.	815,430	0.04
3,700	Community Health Systems, Inc.	22,459	0.00	300	DaVita, Inc.	49,179	0.00
3,000	Compass, Inc.	18,330	0.00	2,100	Dayforce, Inc.	128,625	0.01

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
United States Dollar - 60.91% (continued)				United States Dollar - 60.91% (continued)			
1,200	Deckers Outdoor Corp.	191,340	0.01	8,302	Ecolab, Inc.	2,119,750	0.10
7,713	Deere & Co.	3,218,866	0.16	600	Edgewise Therapeutics, Inc.	16,014	0.00
1,475	Dell Technologies, Inc.	174,846	0.01	7,349	Edison International	640,024	0.03
1,200	Delta Air Lines, Inc.	60,948	0.00	15,613	Edwards Lifesciences Corp.	1,030,302	0.05
436	Denali Therapeutics, Inc.	12,701	0.00	2,100	Elanco Animal Health, Inc.	30,849	0.00
2,793	Dentsply Sirona, Inc.	75,579	0.00	1,200	Elastic NV	92,112	0.01
23,052	Devon Energy Corp.	901,794	0.04	1,722	Electronic Arts, Inc.	247,004	0.01
12,305	Dexcom, Inc.	824,927	0.04	5,384	Elevance Health, Inc.	2,799,680	0.14
7,687	Diamondback Energy, Inc.	1,325,239	0.07	700	elf Beauty, Inc.	76,321	0.00
1,200	Dick's Sporting Goods, Inc.	250,440	0.01	18,308	Eli Lilly & Co.	16,219,790	0.79
5,958	DigitalBridge Group, Inc.	84,187	0.00	588	Embeckta Corp.	8,291	0.00
200	Disc Medicine, Inc.	9,828	0.00	600	EMCOR Group, Inc.	258,318	0.01
9,838	Discover Financial Services	1,380,173	0.07	21,243	Emerson Electric Co.	2,323,347	0.11
1,454	DocuSign, Inc.	90,279	0.01	8,669	EnerSys	884,671	0.04
4,000	Dolby Laboratories, Inc.	306,120	0.02	2,400	Enovix Corp.	22,416	0.00
8,721	Dollar General Corp.	737,535	0.04	1,566	Enphase Energy, Inc.	176,989	0.01
1,320	Dollar Tree, Inc.	92,822	0.01	300	Enstar Group Ltd.	96,477	0.01
17,189	Dominion Energy, Inc.	993,352	0.05	800	Entegris, Inc.	90,024	0.01
200	Domino's Pizza, Inc.	86,028	0.00	12,021	Entergy Corp.	1,582,084	0.08
2,500	Donaldson Co., Inc.	184,250	0.01	17,933	EOG Resources, Inc.	2,204,504	0.11
7,973	Donegal Group, Inc.	117,522	0.01	524	EPAM Systems, Inc.	104,292	0.01
5,745	DoorDash, Inc.	819,984	0.04	2,300	EQT Corp.	84,272	0.00
800	DoubleVerify Holdings, Inc.	13,472	0.00	5,083	Equifax, Inc.	1,493,690	0.07
9,184	Dover Corp.	1,760,940	0.09	31,785	Equitable Holdings, Inc.	1,335,924	0.07
20,101	Dow, Inc.	1,098,118	0.05	100	Erie Indemnity Co.	53,982	0.00
1,100	Doximity, Inc.	47,927	0.00	2,018	Essent Group Ltd.	129,737	0.01
9,507	DR Horton, Inc.	1,813,650	0.09	3,700	Essential Utilities, Inc.	142,709	0.01
4,983	DraftKings, Inc.	195,334	0.01	6,885	Estee Lauder Cos., Inc.	686,366	0.03
4,700	Dropbox, Inc.	119,521	0.01	2,182	Etsy, Inc.	121,166	0.01
500	DTE Energy Co.	64,205	0.00	4,500	Euronet Worldwide, Inc.	446,535	0.02
21,489	Duke Energy Corp.	2,477,682	0.12	200	Everest Group Ltd.	78,366	0.00
300	Duolingo, Inc.	84,606	0.00	1,660	Evergry, Inc.	102,937	0.01
11,469	DuPont de Nemours, Inc.	1,022,003	0.05	1,800	Evolent Health, Inc.	50,904	0.00
5,400	Dutch Bros, Inc.	172,962	0.01	1,459	Exact Sciences Corp.	99,387	0.01
1,200	DXC Technology Co.	24,900	0.00	42,903	Exelixis, Inc.	1,113,333	0.06
200	Dycom Industries, Inc.	39,420	0.00	3,766	Exelon Corp.	152,711	0.01
19,805	Dynatrace, Inc.	1,058,973	0.05	1,415	Expedia Group, Inc.	209,448	0.01
1,520	Dynavax Technologies Corp.	16,933	0.00	9,112	Expeditors International of Washington, Inc.	1,197,317	0.06
400	Dyne Therapeutics, Inc.	14,368	0.00	10,761	Exponent, Inc.	1,240,528	0.06
15,412	East West Bancorp, Inc.	1,275,189	0.06	97,710	Exxon Mobil Corp.	11,453,566	0.56
13,180	Eastman Chemical Co.	1,475,501	0.07	600	EyePoint Pharmaceuticals, Inc.	4,794	0.00
8,151	Eaton Corp. PLC	2,701,567	0.13	6,359	F5, Inc.	1,400,252	0.07
23,406	eBay, Inc.	1,523,965	0.08	1,419	Fabrinet	335,508	0.02

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
United States Dollar - 60.91% (continued)				United States Dollar - 60.91% (continued)			
100	FactSet Research Systems, Inc.	45,985	0.00	200	FTI Consulting, Inc.	45,512	0.00
885	Fair Isaac Corp.	1,720,015	0.08	5,300	fuboTV, Inc.	7,526	0.00
2,200	Fastenal Co.	157,124	0.01	2,802	GameStop Corp.	64,250	0.00
1,100	Fastly, Inc.	8,327	0.00	2,000	Gap, Inc.	44,100	0.00
218	FB Financial Corp.	10,231	0.00	600	Gartner, Inc.	304,056	0.02
8,209	FedEx Corp.	2,246,639	0.11	2,000	GATX Corp.	264,900	0.01
1,400	Ferguson Enterprises, Inc.	277,998	0.01	10,602	GE HealthCare Technologies, Inc.	994,998	0.05
23,609	Fidelity National Financial, Inc.	1,465,175	0.07	5,911	GE Vernova, Inc.	1,507,187	0.07
19,613	Fidelity National Information Services, Inc.	1,642,589	0.08	38,655	Gen Digital, Inc.	1,060,307	0.05
40,124	Fifth Third Bancorp	1,718,912	0.08	700	Generac Holdings, Inc.	111,216	0.01
100	First Citizens BancShares, Inc.	184,095	0.01	4,876	General Dynamics Corp.	1,473,527	0.07
1,700	First Financial Bankshares, Inc.	62,917	0.00	26,822	General Electric Co.	5,058,093	0.25
10,000	First Horizon Corp.	155,300	0.01	14,220	General Mills, Inc.	1,050,147	0.05
760	First Solar, Inc.	189,574	0.01	32,010	General Motors Co.	1,435,328	0.07
2,000	FirstCash Holdings, Inc.	229,600	0.01	31,737	Gilead Sciences, Inc.	2,660,830	0.13
4,500	FirstEnergy Corp.	199,575	0.01	228	Ginkgo Bioworks Holdings, Inc.	1,858	0.00
11,235	Fiserv, Inc.	2,018,368	0.10	700	Gitlab, Inc.	36,078	0.00
600	Five Below, Inc.	53,010	0.00	1,900	Glacier Bancorp, Inc.	86,830	0.00
518	Five9, Inc.	14,882	0.00	100	Glaukos Corp.	13,028	0.00
1,956	Fiverr International Ltd.	50,602	0.00	7,171	Global Payments, Inc.	734,454	0.04
2,100	Flex Ltd.	70,203	0.00	1,400	Global-e Online Ltd.	53,816	0.00
600	Floor & Decor Holdings, Inc.	74,502	0.00	6,000	Globalstar, Inc.	7,440	0.00
21,000	Flowers Foods, Inc.	484,470	0.02	1,400	Globe Life, Inc.	148,274	0.01
9,425	Fluor Corp.	449,667	0.02	400	GoDaddy, Inc.	62,712	0.00
800	Flywire Corp.	13,112	0.00	9,230	Goldman Sachs Group, Inc.	4,569,865	0.22
97,925	Ford Motor Co.	1,034,088	0.05	300	Goosehead Insurance, Inc.	26,790	0.00
4,100	FormFactor, Inc.	188,600	0.01	22,393	Grab Holdings Ltd.	85,093	0.00
21,294	Fortinet, Inc.	1,651,350	0.08	297	GRAIL, Inc.	4,087	0.00
1,404	Fortive Corp.	110,818	0.01	2,300	Grand Canyon Education, Inc.	326,255	0.02
300	Fortrea Holdings, Inc.	6,000	0.00	6,400	Graphic Packaging Holding Co.	189,376	0.01
12,908	Fortune Brands Innovations, Inc.	1,155,653	0.06	760	Griffon Corp.	53,200	0.00
25,133	Fox Corp.	1,063,880	0.05	300	Group 1 Automotive, Inc.	114,912	0.01
15,009	Fox Corp. (Class B)	582,349	0.03	500	Groupon, Inc.	4,890	0.00
200	Fox Factory Holding Corp.	8,300	0.00	900	Guardant Health, Inc.	20,646	0.00
2,400	Franklin Electric Co., Inc.	251,568	0.01	1,500	Guidewire Software, Inc.	274,410	0.01
43,484	Franklin Resources, Inc.	876,203	0.04	600	GXO Logistics, Inc.	31,242	0.00
46,592	Freeport-McMoRan, Inc.	2,325,873	0.11	4,003	HA Sustainable Infrastructure Capital, Inc.	137,983	0.01
300	Freshpet, Inc.	41,031	0.00	800	Haemonetics Corp.	64,304	0.00
1,200	Freshworks, Inc.	13,776	0.00	36,984	Halliburton Co.	1,074,385	0.05
3,800	Frontdoor, Inc.	182,362	0.01	700	Halozyne Therapeutics, Inc.	40,068	0.00
1,600	Frontier Communications Parent, Inc.	56,848	0.00	1,100	Hancock Whitney Corp.	56,287	0.00
6,800	Frontier Group Holdings, Inc.	36,380	0.00	975	HarborOne Bancorp, Inc.	12,655	0.00
700	FTAI Aviation Ltd.	93,030	0.01	6,800	Harley-Davidson, Inc.	262,004	0.01

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
United States Dollar - 60.91% (continued)				United States Dollar - 60.91% (continued)			
6,181	Hartford Financial Services Group, Inc.	726,947	0.04	300	Immunovant, Inc.	8,553	0.00
1,700	Hasbro, Inc.	122,944	0.01	200	Impinj, Inc.	43,304	0.00
900	HashiCorp, Inc.	30,474	0.00	400	Inari Medical, Inc.	16,496	0.00
5,700	HB Fuller Co.	452,466	0.02	16,245	Incyte Corp.	1,073,794	0.05
3,797	HCA Healthcare, Inc.	1,543,215	0.08	147	Independent Bank Group, Inc.	8,476	0.00
500	HealthEquity, Inc.	40,925	0.00	1,955	Ingersoll Rand, Inc.	191,903	0.01
3,696	Hecla Mining Co.	24,652	0.00	1,632	Inmode Ltd.	27,662	0.00
760	HEICO Corp. (Restricted voting rights)	154,858	0.01	30,000	Inner Mongolia Yitai Coal Co. Ltd.	64,320	0.00
1,200	Helmerich & Payne, Inc.	36,504	0.00	1,700	Insmed, Inc.	124,100	0.01
1,500	Henry Schein, Inc.	109,350	0.01	200	Inspire Medical Systems, Inc.	42,210	0.00
1,900	Herbalife Ltd.	13,661	0.00	3,151	Installed Building Products, Inc.	775,997	0.04
300	Herc Holdings, Inc.	47,829	0.00	3,956	Insulet Corp.	920,759	0.05
9,906	Heritage Commerce Corp.	97,871	0.01	1,900	Integer Holdings Corp.	247,000	0.01
324	Heritage Financial Corp.	7,053	0.00	95,655	Intel Corp.	2,244,066	0.11
206	Hershey Co.	39,507	0.00	436	Intellia Therapeutics, Inc.	8,960	0.00
12,292	Hess Corp.	1,669,254	0.08	400	Inter Parfums, Inc.	51,792	0.00
64,317	Hewlett Packard Enterprise Co.	1,315,926	0.06	3,070	Interactive Brokers Group, Inc.	427,835	0.02
400	HF Sinclair Corp.	17,828	0.00	13,645	Intercontinental Exchange, Inc.	2,191,933	0.11
10,094	Hilton Worldwide Holdings, Inc.	2,326,667	0.11	19,244	International Business Machines Corp.	4,254,464	0.21
5,656	Hims & Hers Health, Inc.	104,184	0.01	1,356	International Flavors & Fragrances, Inc.	142,285	0.01
300	Hologic, Inc.	24,438	0.00	28,224	International Paper Co.	1,378,742	0.07
10,000	Home BancShares, Inc.	270,900	0.01	4,300	Interpublic Group of Cos., Inc.	136,009	0.01
23,858	Home Depot, Inc.	9,667,262	0.47	500	Intra-Cellular Therapies, Inc.	36,585	0.00
15,340	Honeywell International, Inc.	3,170,931	0.16	6,439	Intuit, Inc.	3,998,619	0.20
13,200	Hongkong Land Holdings Ltd.	48,444	0.00	7,781	Intuitive Surgical, Inc.	3,822,572	0.19
8,055	Horizon Bancorp, Inc.	125,255	0.01	16,116	Ionis Pharmaceuticals, Inc.	645,607	0.03
8,700	Hormel Foods Corp.	275,790	0.01	1,700	IonQ, Inc.	14,858	0.00
300	Hovnanian Enterprises, Inc.	61,311	0.00	2,300	Iovance Biotherapeutics, Inc.	21,597	0.00
1,200	Howmet Aerospace, Inc.	120,300	0.01	6,910	IQVIA Holdings, Inc.	1,637,463	0.08
44,712	HP, Inc.	1,603,819	0.08	939	iRhythm Technologies, Inc.	69,711	0.00
1,489,300	Huangshan Tourism Development Co. Ltd.	1,170,590	0.06	500	Iridium Communications, Inc.	15,225	0.00
200	Hubbell, Inc.	85,670	0.00	400	Itron, Inc.	42,724	0.00
1,537	HubSpot, Inc.	817,069	0.04	8,940	ITT, Inc.	1,336,619	0.07
2,620	Humana, Inc.	829,859	0.04	108	J.M. Smucker Co.	13,079	0.00
3,800	Huntington Bancshares, Inc.	55,860	0.00	500	Jabil, Inc.	59,915	0.00
436	Huntington Ingalls Industries, Inc.	115,270	0.01	4,070	Jack Henry & Associates, Inc.	718,518	0.04
624	IAC, Inc.	33,584	0.00	143	Jacobs Solutions, Inc.	18,719	0.00
200	Ideaya Biosciences, Inc.	6,336	0.00	2,200	Janus Henderson Group PLC	83,754	0.00
1,939	IDEXX Laboratories, Inc.	979,622	0.05	3,300	Jardine Matheson Holdings Ltd.	128,898	0.01
2,518	Illinois Tool Works, Inc.	659,892	0.03	7,075	Jazz Pharmaceuticals PLC	788,226	0.04
1,783	illumina, Inc.	232,521	0.01	200	JB Hunt Transport Services, Inc.	34,466	0.00
2,400	ImmunityBio, Inc.	8,928	0.00	1,700	JELD-WEN Holding, Inc.	26,877	0.00
400	Immunome, Inc.	5,848	0.00	200	JFrog Ltd.	5,808	0.00

SPDR MSCI ACWI IMI UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
United States Dollar - 60.91% (continued)				United States Dollar - 60.91% (continued)			
4,300	Joby Aviation, Inc.	21,629	0.00	800	Lear Corp.	87,320	0.00
50,189	Johnson & Johnson	8,133,629	0.40	9,433	Leidos Holdings, Inc.	1,537,579	0.08
25,396	Johnson Controls International PLC	1,970,984	0.10	1,500	Lemonade, Inc.	24,735	0.00
300	Jones Lang LaSalle, Inc.	80,943	0.00	8,922	Lennar Corp.	1,672,697	0.08
67,190	JPMorgan Chase & Co.	14,167,683	0.69	2,520	Lennox International, Inc.	1,522,811	0.08
27,708	Juniper Networks, Inc.	1,080,058	0.05	500	Leonardo DRS, Inc.	14,110	0.00
900	Kadant, Inc.	304,200	0.02	1,300	Leslie's, Inc.	4,108	0.00
1,900	KBR, Inc.	123,747	0.01	2,704	LGI Homes, Inc.	320,478	0.02
16,876	Kellanova	1,362,062	0.07	1,400	Liberty Broadband Corp. (Class C)	108,206	0.01
2,300	Kemper Corp.	140,875	0.01	46,736	Liberty Global Ltd. (Class C)	1,009,965	0.05
15,180	Kenvue, Inc.	351,113	0.02	600	Liberty Media Corp.-Liberty Formula One	46,458	0.00
106	Keros Therapeutics, Inc.	6,155	0.00	654	Light & Wonder, Inc.	59,337	0.00
2,100	Keurig Dr. Pepper, Inc.	78,708	0.00	4,890	Lincoln Electric Holdings, Inc.	938,978	0.05
4,200	KeyCorp	70,350	0.00	5,041	Lindblad Expeditions Holdings, Inc.	46,629	0.00
800	Keysight Technologies, Inc.	127,144	0.01	10,789	Linde PLC	5,144,843	0.25
12,410	Kimberly-Clark Corp.	1,765,695	0.09	500	Lithia Motors, Inc.	158,820	0.01
53,736	Kinder Morgan, Inc.	1,187,028	0.06	100	Littelfuse, Inc.	26,525	0.00
1,233	Kinsale Capital Group, Inc.	574,048	0.03	800	Live Nation Entertainment, Inc.	87,592	0.01
13,902	KKR & Co., Inc.	1,815,323	0.09	834	Live Oak Bancshares, Inc.	39,507	0.00
3,681	KLA Corp.	2,850,603	0.14	3,527	LKQ Corp.	140,798	0.01
500	Knife River Corp.	44,695	0.00	4,265	Lockheed Martin Corp.	2,493,148	0.12
17,753	Knight-Swift Transportation Holdings, Inc.	957,774	0.05	15,014	Loews Corp.	1,186,857	0.06
4,320	Kohl's Corp.	91,152	0.01	400	Longboard Pharmaceuticals, Inc.	13,332	0.00
1,800	Kontoor Brands, Inc.	147,204	0.01	400	Louisiana-Pacific Corp.	42,984	0.00
2,500	Korn Ferry	188,100	0.01	16,397	Lowe's Cos., Inc.	4,441,127	0.22
2,280	Kornit Digital Ltd.	58,904	0.00	500	LPL Financial Holdings, Inc.	116,315	0.01
3,362	Kraft Heinz Co.	118,040	0.01	6,792	Lucid Group, Inc.	23,976	0.00
500	Kratos Defense & Security Solutions, Inc.	11,650	0.00	3,007	Lululemon Athletica, Inc.	815,949	0.04
27,418	Kroger Co.	1,571,051	0.08	9,614	Lumen Technologies, Inc.	68,259	0.00
100	Kryстал Biotech, Inc.	18,203	0.00	2,162	Lumentum Holdings, Inc.	137,028	0.01
500	Kura Oncology, Inc.	9,770	0.00	3,600	Lyft, Inc.	45,900	0.00
200	Kymera Therapeutics, Inc.	9,466	0.00	13,809	LyondellBasell Industries NV	1,324,283	0.07
1,211	Kyndryl Holdings, Inc.	27,829	0.00	800	M&T Bank Corp.	142,496	0.01
1,095	L3Harris Technologies, Inc.	260,468	0.01	1,800	M/I Homes, Inc.	308,448	0.02
200	Labcorp Holdings, Inc.	44,696	0.00	7,772	Macy's, Inc.	121,943	0.01
3,641	Lam Research Corp.	2,971,347	0.15	1,196	Magnite, Inc.	16,565	0.00
700	Lamb Weston Holdings, Inc.	45,318	0.00	10,000	Magnolia Oil & Gas Corp.	244,200	0.01
600	Lancaster Colony Corp.	105,942	0.01	5,553	Manhattan Associates, Inc.	1,562,503	0.08
400	Lantheus Holdings, Inc.	43,900	0.00	1,662	ManpowerGroup, Inc.	122,190	0.01
18,504	Las Vegas Sands Corp.	931,491	0.05	3,296	MARA Holdings, Inc.	53,461	0.00
800	Lattice Semiconductor Corp.	42,456	0.00	49,023	Marathon Oil Corp.	1,305,482	0.06
9,600	Lazard, Inc.	483,648	0.02	11,616	Marathon Petroleum Corp.	1,892,363	0.09
				542	Maravai LifeSciences Holdings, Inc.	4,504	0.00

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
United States Dollar - 60.91% (continued)				United States Dollar - 60.91% (continued)			
3,353	Marcus & Millichap, Inc.	132,879	0.01	25,374	Mondelez International, Inc.	1,869,303	0.09
20	Markel Group, Inc.	31,372	0.00	1,958	MongoDB, Inc.	529,345	0.03
349	MarketAxess Holdings, Inc.	89,414	0.01	1,331	Monolithic Power Systems, Inc.	1,230,509	0.06
4,400	Marqeta, Inc.	21,648	0.00	17,951	Monster Beverage Corp.	936,504	0.05
7,060	Marriott International, Inc.	1,755,116	0.09	2,368	Moody's Corp.	1,123,829	0.06
12,971	Marsh & McLennan Cos., Inc.	2,893,700	0.14	200	MoonLake Immunotherapeutics	10,084	0.00
1,227	Martin Marietta Materials, Inc.	660,433	0.03	27,733	Morgan Stanley	2,890,888	0.14
20,025	Marvell Technology, Inc.	1,444,203	0.07	200	Morningstar, Inc.	63,824	0.00
1,138	Masimo Corp.	151,730	0.01	2,498	Mosaic Co.	66,896	0.00
300	MasTec, Inc.	36,930	0.00	3,134	Motorola Solutions, Inc.	1,409,140	0.07
19,309	Mastercard, Inc.	9,534,784	0.47	2,300	MSC Industrial Direct Co., Inc.	197,938	0.01
400	Matador Resources Co.	19,768	0.00	1,941	MSCI, Inc.	1,131,467	0.06
1,674	Match Group, Inc.	63,344	0.00	26,110	Murphy Oil Corp.	880,951	0.04
5,019	Mativ Holdings, Inc.	85,273	0.00	90	Murphy USA, Inc.	44,358	0.00
49,422	Mattel, Inc.	941,489	0.05	1,632	Myers Industries, Inc.	22,554	0.00
5,220	Matterport, Inc.	23,490	0.00	324	Nabors Industries Ltd.	20,888	0.00
900	McCormick & Co., Inc.	74,070	0.00	900	Nasdaq, Inc.	65,709	0.00
17,010	McDonald's Corp.	5,179,715	0.25	918	Natera, Inc.	116,540	0.01
4,118	McKesson Corp.	2,036,022	0.10	1,100	Neogen Corp.	18,491	0.00
2,400	MDU Resources Group, Inc.	65,784	0.00	4,563	NeoGenomics, Inc.	67,304	0.00
100	Medpace Holdings, Inc.	33,380	0.00	12,414	NetApp, Inc.	1,533,253	0.08
36,602	Medtronic PLC	3,295,278	0.16	9,984	Netflix, Inc.	7,081,352	0.35
1,213	MercadoLibre, Inc.	2,489,027	0.12	9,364	Neurocrine Biosciences, Inc.	1,078,920	0.05
52,521	Merck & Co., Inc.	5,964,285	0.29	5,500	New Jersey Resources Corp.	259,600	0.01
760	Merus NV	37,970	0.00	1,100	New York Community Bancorp, Inc.	12,353	0.00
51,204	Meta Platforms, Inc.	29,311,218	1.43	760	Newell Brands, Inc.	5,837	0.00
22,399	MetLife, Inc.	1,847,470	0.09	200	NewMarket Corp.	110,378	0.01
112	Mettler-Toledo International, Inc.	167,966	0.01	30,220	Newmont Corp.	1,615,259	0.08
2,094	MGE Energy, Inc.	191,496	0.01	407	News Corp.	10,838	0.00
1,400	MGM Resorts International	54,726	0.00	46,453	NextEra Energy, Inc.	3,926,672	0.19
15,182	Microchip Technology, Inc.	1,218,963	0.06	1,165	NEXTracker, Inc.	43,664	0.00
28,838	Micron Technology, Inc.	2,990,789	0.15	10,736	Nicolet Bankshares, Inc.	1,026,684	0.05
161,212	Microsoft Corp.	69,369,524	3.39	34,142	NIKE, Inc.	3,018,153	0.15
2,000	MicroStrategy, Inc.	337,200	0.02	463	Nikola Corp.	2,121	0.00
1,200	MiMedx Group, Inc.	7,092	0.00	1,900	NiSource, Inc.	65,835	0.00
2,934	Mitek Systems, Inc.	25,438	0.00	500	Noble Corp. PLC	18,070	0.00
9,788	Moderna, Inc.	654,132	0.03	200	Nordson Corp.	52,526	0.00
600	Modine Manufacturing Co.	79,674	0.00	5,493	Norfolk Southern Corp.	1,365,010	0.07
7,100	Moelis & Co.	486,421	0.02	600	Northern Trust Corp.	54,018	0.00
300	Mohawk Industries, Inc.	48,204	0.00	4,706	Northrop Grumman Corp.	2,485,097	0.12
300	Molina Healthcare, Inc.	103,368	0.01	3,344	Norwegian Cruise Line Holdings Ltd.	68,585	0.00
400	Molson Coors Beverage Co.	23,008	0.00	1,500	NOV, Inc.	23,955	0.00
300	Monday.com Ltd.	83,331	0.00	200	Novanta, Inc.	35,784	0.00

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
United States Dollar - 60.91% (continued)				United States Dollar - 60.91% (continued)			
866	Novocure Ltd.	13,536	0.00	2,300	Patterson-UTI Energy, Inc.	17,595	0.00
17,807	NRG Energy, Inc.	1,622,218	0.08	1,121	Paychex, Inc.	150,427	0.01
9,214	Nucor Corp.	1,385,233	0.07	448	Paycom Software, Inc.	74,623	0.00
2,200	Nutanix, Inc.	130,350	0.01	4,758	Paylocity Holding Corp.	784,927	0.04
100	Nuvalent, Inc.	10,230	0.00	31,348	PayPal Holdings, Inc.	2,446,084	0.12
17,380	nVent Electric PLC	1,221,119	0.06	500	PBF Energy, Inc.	15,475	0.00
570,264	NVIDIA Corp.	69,252,860	3.38	420	Peapack-Gladstone Financial Corp.	11,512	0.00
10	NVR, Inc.	98,118	0.01	1,414	Peloton Interactive, Inc.	6,618	0.00
8,003	NXP Semiconductors NV	1,920,800	0.09	978	Penn Entertainment, Inc. (Voting rights)	18,445	0.00
26,715	Occidental Petroleum Corp.	1,376,891	0.07	4,600	PennyMac Financial Services, Inc.	524,262	0.03
1,200	Oceaneering International, Inc.	29,844	0.00	1,400	Penske Automotive Group, Inc.	227,388	0.01
300	Oddity Tech Ltd.	12,114	0.00	15,689	Pentair PLC	1,534,227	0.08
1,400	OGE Energy Corp.	57,428	0.00	600	Penumbra, Inc.	116,586	0.01
1,300	O-I Glass, Inc.	17,056	0.00	36,072	Peoples Bancorp, Inc.	1,085,406	0.05
1,650	Okta, Inc.	122,661	0.01	30,158	PepsiCo, Inc.	5,128,368	0.25
5,786	Old Dominion Freight Line, Inc.	1,149,331	0.06	2,900	Performance Food Group Co.	227,273	0.01
9,100	Old Republic International Corp.	322,322	0.02	6,600	Perrigo Co. PLC	173,118	0.01
700	Olema Pharmaceuticals, Inc.	8,358	0.00	131,367	Pfizer, Inc.	3,801,761	0.19
400	Olin Corp.	19,192	0.00	11,477	PG&E Corp.	226,900	0.01
14,727	Omnicom Group, Inc.	1,522,625	0.08	34,725	Philip Morris International, Inc.	4,215,615	0.21
10,738	ON Semiconductor Corp.	779,686	0.04	15,846	Phillips 66	2,082,957	0.10
1,900	ONE Gas, Inc.	141,398	0.01	400	Phreesia, Inc.	9,116	0.00
1,982	ONEOK, Inc.	180,620	0.01	12,623	Pinnacle West Capital Corp.	1,118,272	0.06
800	Onto Innovation, Inc.	166,048	0.01	6,404	Pinterest, Inc.	207,297	0.01
7,400	Opendoor Technologies, Inc.	14,800	0.00	1,100	Piper Sandler Cos.	312,191	0.02
700	Option Care Health, Inc.	21,910	0.00	9,800	Plains GP Holdings LP	181,300	0.01
36,244	Oracle Corp.	6,175,978	0.30	400	Planet Fitness, Inc.	32,488	0.00
2,066	O'Reilly Automotive, Inc.	2,379,206	0.12	2,934	Plug Power, Inc.	6,631	0.00
1,361	Organon & Co.	26,036	0.00	10,989	PNC Financial Services Group, Inc.	2,031,317	0.10
3,300	Ormat Technologies, Inc.	253,902	0.01	2,900	Polaris, Inc.	241,396	0.01
2,900	Oscar Health, Inc.	61,509	0.00	100	Pool Corp.	37,680	0.00
1,747	Otis Worldwide Corp.	181,583	0.01	5,400	Portland General Electric Co.	258,660	0.01
3,857	Otter Tail Corp.	301,463	0.02	100	Powell Industries, Inc.	22,199	0.00
1,000	Ovintiv, Inc.	38,310	0.00	3,100	Power Integrations, Inc.	198,772	0.01
400	Owens & Minor, Inc.	6,276	0.00	1,264	PPG Industries, Inc.	167,429	0.01
7,694	Owens Corning	1,358,145	0.07	6,340	PPL Corp.	209,727	0.01
3,142	PACCAR, Inc.	310,053	0.02	500	Principal Financial Group, Inc.	42,950	0.00
1,738	Pacific Biosciences of California, Inc.	2,955	0.00	500	Privia Health Group, Inc.	9,105	0.00
49,140	Palantir Technologies, Inc.	1,828,008	0.09	200	PROCEPT BioRobotics Corp.	16,024	0.00
7,433	Palo Alto Networks, Inc.	2,540,599	0.12	400	Procore Technologies, Inc.	24,688	0.00
8,264	Paramount Global	87,764	0.01	49,879	Procter & Gamble Co.	8,639,043	0.42
3,506	Parker-Hannifin Corp.	2,215,161	0.11	16,903	Progressive Corp.	4,289,305	0.21
5,000	Parsons Corp.	518,400	0.03	700	Progyny, Inc.	11,732	0.00

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

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Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
United States Dollar - 60.91% (continued)				United States Dollar - 60.91% (continued)			
654	Protagonist Therapeutics, Inc.	29,430	0.00	7,516	Rivian Automotive, Inc.	84,330	0.00
866	Prothena Corp. PLC	14,488	0.00	13,286	Robert Half, Inc.	895,609	0.04
2,979	Prudential Financial, Inc.	360,757	0.02	2,400	Robinhood Markets, Inc.	56,208	0.00
300	PTC, Inc.	54,198	0.00	4,987	ROBLOX Corp.	220,725	0.01
16,324	Public Service Enterprise Group, Inc.	1,456,264	0.07	2,200	Rocket Lab USA, Inc.	21,406	0.00
1,200	PulteGroup, Inc.	172,236	0.01	5,882	Rockwell Automation, Inc.	1,579,082	0.08
1,600	Pure Storage, Inc.	80,384	0.00	106	Rogers Corp.	11,979	0.00
1,800	PureCycle Technologies, Inc.	17,100	0.00	2,200	Roivant Sciences Ltd.	25,388	0.00
400	PVH Corp.	40,332	0.00	1,359	Roku, Inc.	101,463	0.01
6,400	Q2 Holdings, Inc.	510,528	0.03	4,500	Rollins, Inc.	227,610	0.01
9,151	Qorvo, Inc.	945,298	0.05	718	Roper Technologies, Inc.	399,524	0.02
27,793	QUALCOMM, Inc.	4,726,200	0.23	13,705	Ross Stores, Inc.	2,062,740	0.10
5,277	Qualys, Inc.	677,883	0.03	7,287	Royal Caribbean Cruises Ltd.	1,292,422	0.06
1,036	Quanta Services, Inc.	308,883	0.02	1,300	Royal Gold, Inc.	182,390	0.01
400	Quanterix Corp.	5,184	0.00	10,800	Royalty Pharma PLC	305,532	0.02
3,600	QuantumScape Corp.	20,700	0.00	300	RPM International, Inc.	36,300	0.00
106	QuidelOrtho Corp.	4,834	0.00	33,567	RTX Corp.	4,066,978	0.20
700	R1 RCM, Inc.	9,919	0.00	200	RxSight, Inc.	9,886	0.00
4,024	Radian Group, Inc.	139,593	0.01	8,505	S&P Global, Inc.	4,393,853	0.22
2,100	RadNet, Inc.	145,719	0.01	7,000	Sabre Corp.	25,690	0.00
500	Ramaco Resources, Inc. (Class A)	5,850	0.00	1,265	Sage Therapeutics, Inc.	9,133	0.00
500	Rambus, Inc.	21,110	0.00	200	Saia, Inc.	87,452	0.00
1,738	Range Resources Corp.	53,461	0.00	24,041	Salesforce, Inc.	6,580,262	0.32
500	Rapid7, Inc.	19,945	0.00	6,100	Samsara, Inc.	293,532	0.02
800	Raymond James Financial, Inc.	97,968	0.01	1,200	Sana Biotechnology, Inc.	4,992	0.00
1,500	Recursion Pharmaceuticals, Inc.	9,885	0.00	2,700	Sanmina Corp.	184,815	0.01
3,600	Redfin Corp.	45,108	0.00	606	Sarepta Therapeutics, Inc.	75,683	0.00
5,462	Regal Rexnord Corp.	906,037	0.04	37,109	Schlumberger NV	1,556,723	0.08
2,447	Regeneron Pharmaceuticals, Inc.	2,572,384	0.13	978	Scholar Rock Holding Corp.	7,834	0.00
3,200	Regions Financial Corp.	74,656	0.00	700	Schrodinger, Inc.	12,985	0.00
700	Reinsurance Group of America, Inc.	152,509	0.01	183	Scilex Holding Co.	169	0.00
200	Reliance, Inc.	57,842	0.00	811	Seagate Technology Holdings PLC	88,829	0.01
1,000	Remitly Global, Inc.	13,390	0.00	1,300	Sealed Air Corp.	47,190	0.00
800	RenaissanceRe Holdings Ltd.	217,920	0.01	800	SEI Investments Co.	55,352	0.00
436	Repligen Corp.	64,886	0.00	5,300	Select Medical Holdings Corp.	184,811	0.01
7,566	Republic Services, Inc.	1,519,555	0.07	9,458	Select Water Solutions, Inc.	105,268	0.01
5,732	ResMed, Inc.	1,399,296	0.07	2,822	Sempra	236,004	0.01
800	REVOLUTION Medicines, Inc.	36,280	0.00	2,000	SentinelOne, Inc.	47,840	0.00
100	RH	33,443	0.00	1,700	Service Corp. International	134,181	0.01
400	Rhythm Pharmaceuticals, Inc.	20,956	0.00	4,896	ServiceNow, Inc.	4,378,933	0.21
436	RingCentral, Inc.	13,791	0.00	600	ServisFirst Bancshares, Inc.	48,270	0.00
2,484	Riot Platforms, Inc.	18,431	0.00	2,221	Shake Shack, Inc.	229,229	0.01
10,542	Riskified Ltd.	49,864	0.00	1,909,200	Shanghai Chlor-Alkali Chemical Co. Ltd.	1,097,790	0.05

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
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Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
United States Dollar - 60.91% (continued)				United States Dollar - 60.91% (continued)			
72,000	Shanghai Mechanical & Electrical Industry Co. Ltd.	73,296	0.00	17,650	State Street Corp.	1,561,495	0.08
5,318	Sherwin-Williams Co.	2,029,721	0.10	1,302	Steel Dynamics, Inc.	164,156	0.01
400	Shift4 Payments, Inc.	35,440	0.00	5,014	Stellar Bancorp, Inc.	129,812	0.01
1,300	Shoals Technologies Group, Inc.	7,293	0.00	400	STERIS PLC	97,016	0.01
400	Signet Jewelers Ltd.	41,256	0.00	300	Sterling Infrastructure, Inc.	43,506	0.00
1,100	Silgan Holdings, Inc.	57,750	0.00	13,015	Stewart Information Services Corp.	972,741	0.05
1,700	Silicon Laboratories, Inc.	196,469	0.01	7,628	Stryker Corp.	2,755,691	0.14
1,200	SimilarWeb Ltd.	10,608	0.00	12,400	Summit Materials, Inc.	483,972	0.02
5,400	Simply Good Foods Co.	187,758	0.01	2,000	Sun Country Airlines Holdings, Inc.	22,420	0.00
200	SiteOne Landscape Supply, Inc.	30,182	0.00	2,800	Sunnova Energy International, Inc.	27,272	0.00
3,400	Six Flags Entertainment Corp.	137,054	0.01	2,392	Sunrun, Inc.	43,200	0.00
500	Skechers USA, Inc.	33,460	0.00	1,297	Super Micro Computer, Inc.	540,071	0.03
600	SkyWest, Inc.	51,012	0.00	1,600	Surgery Partners, Inc.	51,584	0.00
866	Skyworks Solutions, Inc.	85,535	0.00	900	Sweetgreen, Inc.	31,905	0.00
8,900	SLM Corp.	203,543	0.01	734	Sylvamo Corp.	63,014	0.00
1,632	SM Energy Co.	65,231	0.00	200	Symbotic, Inc.	4,878	0.00
900	Smartsheet, Inc.	49,824	0.00	1,036	Synchrony Financial	51,676	0.00
1,700	Smurfit WestRock PLC (Non voting rights)	84,014	0.00	542	Syndax Pharmaceuticals, Inc.	10,434	0.00
14,015	Snap, Inc.	149,960	0.01	3,395	Synopsys, Inc.	1,719,194	0.08
6,746	Snowflake, Inc.	774,846	0.04	20,488	Sysco Corp.	1,599,293	0.08
8,600	SoFi Technologies, Inc.	67,596	0.00	13,535	T. Rowe Price Group, Inc.	1,474,368	0.07
436	SolarEdge Technologies, Inc.	9,989	0.00	1,325	Take-Two Interactive Software, Inc.	203,666	0.01
200	Soleno Therapeutics, Inc.	10,098	0.00	300	Tandem Diabetes Care, Inc.	12,723	0.00
2,463	Solventum Corp.	171,720	0.01	900	Tango Therapeutics, Inc.	6,930	0.00
3,584	Sotera Health Co.	59,853	0.00	24,111	Tapestry, Inc.	1,132,735	0.06
2,200	SoundHound AI, Inc.	10,252	0.00	14,701	Target Corp.	2,291,298	0.11
21,550	Southern Co.	1,943,379	0.10	300	Tarsus Pharmaceuticals, Inc.	9,867	0.00
709	Southern Copper Corp.	82,010	0.00	2,978	Taylor Morrison Home Corp.	209,234	0.01
105	SouthState Corp.	10,204	0.00	6,504	TE Connectivity PLC	982,039	0.05
1,520	Southwest Airlines Co.	45,038	0.00	2,900	TechnipFMC PLC	76,067	0.00
3,100	Southwest Gas Holdings, Inc.	228,656	0.01	942	TechTarget, Inc.	23,032	0.00
6,522	Southwestern Energy Co.	46,371	0.00	2,601	Teladoc Health, Inc.	23,877	0.00
1,200	Spectrum Brands Holdings, Inc.	114,168	0.01	2,175	Teledyne Technologies, Inc.	951,910	0.05
2,800	Spire, Inc.	188,412	0.01	600	Teleflex, Inc.	148,392	0.01
1,200	Spirit AeroSystems Holdings, Inc.	39,012	0.00	6,846	Tellurian, Inc.	6,627	0.00
200	SpringWorks Therapeutics, Inc.	6,408	0.00	800	Tempur Sealy International, Inc.	43,680	0.00
436	Sprout Social, Inc.	12,675	0.00	5,300	Tenable Holdings, Inc.	214,756	0.01
100	SPS Commerce, Inc.	19,417	0.00	400	Tenet Healthcare Corp.	66,480	0.00
400	Spyre Therapeutics, Inc.	11,764	0.00	1,900	Teradyne, Inc.	254,467	0.01
4,200	Standard BioTools, Inc.	8,106	0.00	400	Terex Corp.	21,164	0.00
800	Stanley Black & Decker, Inc.	88,104	0.01	66,066	Tesla, Inc.	17,284,848	0.84
26,561	Starbucks Corp.	2,589,432	0.13	5,500	Tetra Tech, Inc.	259,380	0.01
				18,228	Texas Instruments, Inc.	3,765,358	0.18

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
United States Dollar - 60.91% (continued)				United States Dollar - 60.91% (continued)			
300	Textron, Inc.	26,574	0.00	2,310	United Bankshares, Inc.	85,701	0.00
2,392	TG Therapeutics, Inc.	55,949	0.00	11,725	United Parcel Service, Inc.	1,598,586	0.08
10,280	Thermo Fisher Scientific, Inc.	6,358,900	0.31	2,727	United Rentals, Inc.	2,208,134	0.11
200	Thor Industries, Inc.	21,978	0.00	500	United Therapeutics Corp.	179,175	0.01
14,133	Tilray Brands, Inc.	24,874	0.00	21,674	UnitedHealth Group, Inc.	12,672,354	0.62
32,781	TJX Cos., Inc.	3,853,079	0.19	218	Unitil Corp.	13,206	0.00
10,254	T-Mobile U.S., Inc.	2,116,015	0.10	2,498	Unity Software, Inc.	56,505	0.00
2,500	Toast, Inc.	70,775	0.00	706	Universal Display Corp.	148,189	0.01
1,500	Toll Brothers, Inc.	231,735	0.01	1,300	Universal Health Services, Inc.	297,713	0.02
200	TopBuild Corp.	81,362	0.00	6,839	Unum Group	406,510	0.02
3,200	Toro Co.	277,536	0.01	800	Upstart Holdings, Inc.	32,008	0.00
800	TPG, Inc.	46,048	0.00	2,300	Upwork, Inc.	24,035	0.00
4,789	Tractor Supply Co.	1,393,264	0.07	1,700	Uranium Energy Corp.	10,557	0.00
14,227	Trade Desk, Inc.	1,559,991	0.08	12,464	Valero Energy Corp.	1,683,014	0.08
2,200	Tradeweb Markets, Inc.	272,074	0.01	38,361	Valley National Bancorp	347,551	0.02
5,150	Trane Technologies PLC	2,001,959	0.10	800	Varonis Systems, Inc.	45,200	0.00
1,315	TransDigm Group, Inc.	1,876,676	0.09	500	Vaxcyte, Inc.	57,135	0.00
400	TransMedics Group, Inc.	62,800	0.00	6,006	Veeva Systems, Inc.	1,260,479	0.06
5,100	Transocean Ltd.	21,675	0.00	400	Vera Therapeutics, Inc.	17,680	0.00
4,197	TransUnion	439,426	0.02	1,000	Veracyte, Inc.	34,040	0.00
6,874	Travelers Cos., Inc.	1,609,341	0.08	2,277	Veralto Corp.	254,705	0.01
700	Trex Co., Inc.	46,606	0.00	200	Vericel Corp.	8,450	0.00
4,200	Tri Pointe Homes, Inc.	190,302	0.01	200	VeriSign, Inc.	37,992	0.00
1,000	Trimble, Inc.	62,090	0.00	700	Verisk Analytics, Inc.	187,572	0.01
1,900	TriNet Group, Inc.	184,243	0.01	324	Veritex Holdings, Inc.	8,528	0.00
400	Triumph Financial, Inc.	31,816	0.00	89,417	Verizon Communications, Inc.	4,015,717	0.20
700	Triumph Group, Inc.	9,023	0.00	8,600	Verra Mobility Corp.	239,166	0.01
37,978	Truist Financial Corp.	1,624,319	0.08	5,694	Vertex Pharmaceuticals, Inc.	2,648,166	0.13
900	Trupanion, Inc.	37,782	0.00	5,933	Vertiv Holdings Co.	590,274	0.03
1,613	Twilio, Inc.	105,200	0.01	700	Verve Therapeutics, Inc.	3,388	0.00
300	Twist Bioscience Corp.	13,554	0.00	1,300	Vestis Corp.	19,370	0.00
100	Tyler Technologies, Inc.	58,372	0.00	3,300	VF Corp.	65,835	0.00
1,127	Tyson Foods, Inc.	67,124	0.00	10,003	Viatris, Inc.	116,135	0.01
54,420	U.S. Bancorp	2,488,627	0.12	289	Victoria's Secret & Co.	7,427	0.00
3,100	U.S. Foods Holding Corp.	190,650	0.01	1,000	Viking Therapeutics, Inc.	63,310	0.00
1,520	U.S. Steel Corp.	53,702	0.00	9,900	Viper Energy, Inc.	446,589	0.02
42,940	Uber Technologies, Inc.	3,227,370	0.16	654	Vir Biotechnology, Inc.	4,898	0.00
6,200	UiPath, Inc.	79,360	0.00	36,668	Visa, Inc.	10,081,867	0.49
2,579	Ulta Beauty, Inc.	1,003,540	0.05	21,299	Vishay Precision Group, Inc.	551,644	0.03
5,818	Ultragenyx Pharmaceutical, Inc.	323,190	0.02	542	Vista Outdoor, Inc.	21,236	0.00
600	UMB Financial Corp.	63,066	0.00	14,369	Vistra Corp.	1,703,301	0.08
7,442	Under Armour, Inc.	62,215	0.00	791	Vontier Corp.	26,688	0.00
12,889	Union Pacific Corp.	3,176,881	0.16	2,656	Vulcan Materials Co.	665,142	0.03

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Common Stock - 96.51% (March 2024: 96.60%) (continued)				Common Stock - 96.51% (March 2024: 96.60%) (continued)			
United States Dollar - 60.91% (continued)				United States Dollar - 60.91% (continued)			
35,663	Walgreens Boots Alliance, Inc.	319,540	0.02	1,000	Xylem, Inc.	135,030	0.01
1,700	Walker & Dunlop, Inc.	193,103	0.01	500	YETI Holdings, Inc.	20,515	0.00
98,260	Walmart, Inc.	7,934,495	0.39	26,825	York Water Co.	1,004,864	0.05
47,655	Walt Disney Co.	4,583,934	0.22	24,336	Yum China Holdings, Inc.	1,095,607	0.05
40,453	Warner Bros Discovery, Inc.	333,737	0.02	11,789	Yum! Brands, Inc.	1,647,041	0.08
200	Warrior Met Coal, Inc.	12,780	0.00	324	Zebra Technologies Corp.	119,984	0.01
600	Waste Connections, Inc.	107,292	0.01	1,800	Zeta Global Holdings Corp.	53,694	0.00
11,456	Waste Management, Inc.	2,378,266	0.12	1,000	Zillow Group, Inc.	63,850	0.00
549	Waters Corp.	197,580	0.01	800	ZIM Integrated Shipping Services Ltd.	20,528	0.00
324	Watsco, Inc.	159,369	0.01	12,092	Zimmer Biomet Holdings, Inc.	1,305,331	0.06
2,200	WaVe Life Sciences Ltd.	18,040	0.00	700	Zions Bancorp NA	33,054	0.00
1,004	Wayfair, Inc.	56,405	0.00	14,469	Zoetis, Inc.	2,826,953	0.14
900	WD-40 Co.	232,092	0.01	1,572	Zoom Video Communications, Inc.	109,631	0.01
500	Weatherford International PLC	42,460	0.00	2,054	ZoomInfo Technologies, Inc.	21,197	0.00
800	Weave Communications, Inc.	10,240	0.00	1,218	Zscaler, Inc.	208,205	0.01
600	WEC Energy Group, Inc.	57,708	0.00	15,000	Zurn Elkay Water Solutions Corp.	539,100	0.03
92,187	Wells Fargo & Co.	5,207,644	0.25			1,248,179,424	60.91
200	WESCO International, Inc.	33,596	0.00	Yuan Renminbi - 0.18%			
3,294	West Pharmaceutical Services, Inc.	988,727	0.05	4,300	AECC Aero-Engine Control Co. Ltd.	13,486	0.00
700	Western Alliance Bancorp	60,543	0.00	5,000	Aier Eye Hospital Group Co. Ltd.	11,366	0.00
1,848	Western Digital Corp.	126,200	0.01	300	Anhui Gujing Distillery Co. Ltd. (Class A)	8,703	0.00
58,974	Western Union Co.	703,560	0.04	30,600	Anhui Jianghuai Automobile Group Corp. Ltd.	109,657	0.01
8,472	Westinghouse Air Brake Technologies Corp.	1,539,955	0.08	1,100	Anhui Yingjia Distillery Co. Ltd.	11,461	0.00
5,426	WEX, Inc.	1,137,995	0.06	900	Anjoy Foods Group Co. Ltd.	12,775	0.00
100	White Mountains Insurance Group Ltd.	169,620	0.01	9,360	Anker Innovations Technology Co. Ltd.	112,154	0.01
41,753	Williams Cos., Inc.	1,906,024	0.09	200	Autobio Diagnostics Co. Ltd.	1,376	0.00
1,000	Williams-Sonoma, Inc.	154,920	0.01	126,000	BAIC BluePark New Energy Technology Co. Ltd.	145,288	0.01
600	Willis Towers Watson PLC	176,718	0.01	294	Beijing Kingsoft Office Software, Inc.	11,191	0.00
16,627	WillScot Holdings Corp.	625,175	0.03	4,600	Beijing Tong Ren Tang Co. Ltd.	27,645	0.00
200	Wingstop, Inc.	83,216	0.00	1,100	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	12,868	0.00
324	Wix.com Ltd.	54,163	0.00	2,800	Bethel Automotive Safety Systems Co. Ltd.	19,572	0.00
1,196	WK Kellogg Co.	20,464	0.00	4,200	BYD Co. Ltd. (Class A)	184,422	0.01
2,000	Wolfspeed, Inc.	19,400	0.00	76,000	China Energy Engineering Corp. Ltd.	26,171	0.00
200	Woodward, Inc.	34,302	0.00	23,600	China Merchants Bank Co. Ltd. (Class A)	126,824	0.01
6,157	Workday, Inc.	1,504,832	0.07	5,980	China National Software & Service Co. Ltd.	35,810	0.00
8,043	Workiva, Inc.	636,362	0.03	2,600	China Rare Earth Resources & Technology Co. Ltd.	10,517	0.00
1,819	WW Grainger, Inc.	1,889,595	0.09	27,300	China Three Gorges Renewables Group Co. Ltd.	18,919	0.00
675	Wynn Resorts Ltd.	64,719	0.00	162,000	China XD Electric Co. Ltd.	201,613	0.01
24,733	Xcel Energy, Inc.	1,615,065	0.08				
866	Xenon Pharmaceuticals, Inc.	34,094	0.00				
455	Xerox Holdings Corp.	4,723	0.00				
300	Xometry, Inc.	5,511	0.00				
1,300	XPO, Inc.	139,763	0.01				

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Depository Receipts - 0.38% (March 2024: 0.37%) (continued)				Real Estate Investment Trust - 2.40% (March 2024: 2.26%) (continued)			
Thailand Baht - 0.19% (continued)				Canadian Dollar - 0.06%			
788,700	PTT PCL	833,371	0.04	1,978	Dream Industrial Real Estate Investment Trust	21,142	0.00
703,900	VGI PCL	57,314	0.00	107,217	InterRent Real Estate Investment Trust	1,007,925	0.05
		3,934,085	0.19	4,500	Minto Apartment Real Estate Investment Trust	56,260	0.00
United States Dollar - 0.18%				Euro - 0.04%			
1,100	Cia de Minas Buenaventura SAA	15,224	0.00	56,174	Irish Residential Properties REIT PLC	56,361	0.00
983	Daqo New Energy Corp.	20,024	0.00	2,344	Klepierre SA	77,016	0.00
324	Futu Holdings Ltd.	30,991	0.00	18,119	Lar Espana Real Estate Socimi SA	162,785	0.01
3,100	H World Group Ltd.	115,320	0.01	2,200	Unibail-Rodamco-Westfield	192,987	0.01
4,783	iQIYI, Inc.	13,679	0.00	10,971	Warehouses De Pauw CVA	293,126	0.02
436	JinkoSolar Holding Co. Ltd.	11,693	0.00			782,275	0.04
3,584	Kanzhun Ltd.	62,218	0.00	Hong Kong Dollar - 0.01%			
7,054	KE Holdings, Inc.	140,445	0.01	35,097	Link REIT	177,349	0.01
5,922	Kingsoft Cloud Holdings Ltd.	17,411	0.00			177,349	0.01
400	Legend Biotech Corp.	19,492	0.00	Indian Rupee - 0.00%			
6,846	Melco Resorts & Entertainment Ltd.	53,330	0.00	17,060	Brookfield India Real Estate Trust	58,052	0.00
1,000	MINISO Group Holding Ltd.	17,540	0.00			58,052	0.00
2,794	MMC Norilsk Nickel PJSC	-	0.00	Israeli New Shekel - 0.05%			
4	MMC Norilsk Nickel PJSC	-	0.00	264,126	Reit 1 Ltd.	1,074,341	0.05
21,739	Nano Dimension Ltd.	53,261	0.00	22,045	Sella Capital Real Estate Ltd.	43,317	0.00
14,603	PDD Holdings, Inc.	1,968,630	0.10			1,117,658	0.05
6,522	RLX Technology, Inc.	11,805	0.00	Japanese Yen - 0.11%			
4,753	Sea Ltd.	448,113	0.02	43	Comforia Residential REIT, Inc.	97,399	0.01
6,595	TAL Education Group	78,085	0.01	502	GLP J-Reit	465,712	0.02
5,504	Tencent Music Entertainment Group	66,323	0.01	91	Hankyu Hanshin REIT, Inc.	78,760	0.00
12,450	Teva Pharmaceutical Industries Ltd.	224,349	0.01	79	Hoshino Resorts REIT, Inc.	270,900	0.01
24,133	Tuya, Inc.	39,819	0.00	133	Ichigo Office REIT Investment Corp.	77,453	0.00
7,176	Up Fintech Holding Ltd.	38,320	0.00	123	Japan Metropolitan Fund Invest	83,066	0.01
8,042	Vipshop Holdings Ltd.	126,501	0.01	71	Japan Real Estate Investment Corp.	283,424	0.01
8,584	Vnet Group, Inc.	35,023	0.00	200	KDX Realty Investment Corp.	211,409	0.01
		3,607,596	0.18	8	Mitsubishi Estate Logistics REIT Investment Corp.	20,638	0.00
Total Depository Receipts				220	Mori Trust Reit, Inc.	100,280	0.01
Real Estate Investment Trust - 2.40% (March 2024: 2.26%)				102	Nippon Prologis REIT, Inc.	175,562	0.01
Australian Dollar - 0.19%				29	NIPPON REIT Investment Corp.	65,688	0.00
89,768	Centuria Capital Group	130,158	0.00	266	Nomura Real Estate Master Fund, Inc.	265,740	0.01
542,799	Centuria Industrial REIT	1,205,014	0.06	173	Sekisui House Reit, Inc.	91,918	0.01
48,545	Charter Hall Group	537,839	0.02			2,287,949	0.11
14,856	Goodman Group	381,232	0.02				
24,331	HMC Capital Ltd.	138,413	0.01				
682,779	National Storage REIT	1,207,879	0.06				
38,741	Rural Funds Group	53,350	0.00				
66,969	Scentre Group	169,578	0.01				
48,750	Stockland	177,219	0.01				
		4,000,682	0.19				

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)		
	Real Estate Investment Trust - 2.40% (March 2024: 2.26%) (continued)				Real Estate Investment Trust - 2.40% (March 2024: 2.26%) (continued)		
	Malaysian Ringgit - 0.00%				United States Dollar - 1.82% (continued)		
66,496	Axis Real Estate Investment Trust	29,511	0.00	9,769	Camden Property Trust	1,206,764	0.06
		29,511	0.00	8,158	CareTrust REIT, Inc.	251,756	0.01
	Mexican Peso - 0.00%			278	Centerspace	19,591	0.00
18,014	FIBRA Macquarie Mexico	28,930	0.00	3,845	Chatham Lodging Trust	32,759	0.00
15,200	Fibra Uno Administracion SA de CV	17,773	0.00	32,112	Community Healthcare Trust, Inc.	582,833	0.03
10,854	Prologis Property Mexico SA de CV	35,665	0.00	6,800	Cousins Properties, Inc.	200,464	0.01
		82,368	0.00	10,273	Crown Castle, Inc.	1,218,686	0.06
	Pound Sterling - 0.03%			21,540	CubeSmart	1,159,498	0.06
17,290	British Land Co. PLC	100,978	0.01	6,884	Digital Realty Trust, Inc.	1,114,038	0.06
12,114	Land Securities Group PLC	105,782	0.01	82,912	Dynex Capital, Inc.	1,057,957	0.05
47,083	Picton Property Income Ltd.	47,113	0.00	436	Easterly Government Properties, Inc.	5,921	0.00
92,765	Primary Health Properties PLC	126,919	0.01	1,897	Equinix, Inc.	1,683,834	0.08
23,482	Tritax Big Box REIT PLC	50,112	0.00	5,600	Equity LifeStyle Properties, Inc.	399,504	0.02
6,312	UNITE Group PLC	79,586	0.00	14,362	Equity Residential	1,069,394	0.05
30,141	Warehouse Reit PLC	35,538	0.00	1,900	Essential Properties Realty Trust, Inc.	64,885	0.00
		546,028	0.03	1,700	Extra Space Storage, Inc.	306,323	0.02
	Saudi Riyal - 0.01%			5,215	Four Corners Property Trust, Inc.	152,852	0.01
39,517	Jadwa REIT Saudi Fund	121,772	0.01	3,000	Gaming & Leisure Properties, Inc.	154,350	0.01
		121,772	0.01	10,874	Gladstone Commercial Corp.	176,594	0.01
	Singapore Dollar - 0.08%			542	Global Net Lease, Inc.	4,564	0.00
44,700	CapitalLand Ascendas REIT	99,721	0.01	62,150	Healthpeak Properties, Inc.	1,421,370	0.07
851,796	CapitalLand Integrated Commercial Trust	1,408,586	0.07	2,800	Host Hotels & Resorts, Inc.	49,280	0.00
18,620	Keppel REIT	13,871	0.00	55,034	Independence Realty Trust, Inc.	1,128,197	0.06
25,761	Mapletree Industrial Trust	48,829	0.00	218	Innovative Industrial Properties, Inc.	29,343	0.00
		1,571,007	0.08	4,800	Invesco Mortgage Capital, Inc.	45,072	0.00
	South African Rand - 0.00%			600	Iron Mountain, Inc.	71,298	0.00
87,119	Redefine Properties Ltd.	25,227	0.00	2,717	JBG SMITH Properties	47,493	0.00
		25,227	0.00	1,200	Kilroy Realty Corp.	46,440	0.00
	United States Dollar - 1.82%			44,261	Kite Realty Group Trust	1,175,572	0.06
16,448	Agree Realty Corp.	1,239,028	0.06	1,700	Lamar Advertising Co.	227,120	0.01
500	Alexandria Real Estate Equities, Inc.	59,375	0.00	7,000	Medical Properties Trust, Inc.	40,950	0.00
10,200	American Homes 4 Rent	391,578	0.02	23,756	National Storage Affiliates Trust	1,145,039	0.06
9,262	American Tower Corp.	2,153,971	0.11	2,900	Omega Healthcare Investors, Inc.	118,030	0.01
3,600	Americold Realty Trust, Inc.	101,772	0.01	39,327	One Liberty Properties, Inc.	1,083,066	0.05
3,228	Annaly Capital Management, Inc.	64,786	0.00	12,900	Phillips Edison & Co., Inc.	486,459	0.02
8,885	Apollo Commercial Real Estate Finance, Inc.	81,653	0.00	3,062	PotlatchDeltic Corp.	137,943	0.01
2,700	Apple Hospitality REIT, Inc.	40,095	0.00	18,595	Prologis, Inc.	2,348,177	0.12
11,062	Armada Hoffer Properties, Inc.	119,801	0.01	5,367	Public Storage	1,952,890	0.10
2,023	AvalonBay Communities, Inc.	455,681	0.02	7,900	Rayonier, Inc.	254,222	0.01
2,000	Blackstone Mortgage Trust, Inc.	38,020	0.00	1,302	Ready Capital Corp.	9,934	0.00
2,498	BrightSpire Capital, Inc.	13,989	0.00	2,078	Realty Income Corp.	131,787	0.01
13,613	BXP, Inc.	1,095,302	0.05	2,900	Regency Centers Corp.	209,467	0.01
				67,965	Retail Opportunity Investments Corp.	1,069,089	0.05

SPDR MSCI ACWI IMI UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.63% (March 2024: 99.59%) (continued)				Transferable Securities - 99.63% (March 2024: 99.59%) (continued)			
Real Estate Investment Trust - 2.40% (March 2024: 2.26%) (continued)				Preferred Stock - 0.34% (March 2024: 0.36%) (continued)			
United States Dollar - 1.82% (continued)				Euro - 0.16% (continued)			
19,613	Rexford Industrial Realty, Inc.	986,730	0.05	392	Sartorius AG	110,335	0.01
2,600	Sabra Health Care REIT, Inc.	48,386	0.00	5,263	STO SE & Co. KGaA	716,600	0.03
3,648	SBA Communications Corp.	878,074	0.04	8,134	Volkswagen AG	863,858	0.04
7,883	Simon Property Group, Inc.	1,332,385	0.07			3,233,701	0.16
1,100	SL Green Realty Corp.	76,571	0.00	South Korean Won - 0.04%			
600	Sun Communities, Inc.	81,090	0.00	3,126	Hyundai Motor Co.	419,286	0.02
4,600	TPG RE Finance Trust, Inc.	39,238	0.00	9,204	Samsung Electronics Co. Ltd.	358,250	0.02
3,700	UDR, Inc.	167,758	0.01			777,536	0.04
54,319	UMH Properties, Inc.	1,068,455	0.05	Total Preferred Stock			
5,100	Uniti Group, Inc.	28,764	0.00			7,024,489	0.34
1,400	Ventas, Inc.	89,782	0.01	Rights - Nil (March 2024: 0.00%)			
13,281	VICI Properties, Inc.	442,390	0.02	Warrants - 0.00% (March 2024: 0.00%)			
4,356	Vornado Realty Trust	171,626	0.01	Canadian Dollar - 0.00%			
8,329	Welltower, Inc.	1,066,362	0.05	406	Constellation Software, Inc.	-	0.00
11,599	Weyerhaeuser Co.	392,742	0.02			-	0.00
6,800	WP Carey, Inc.	423,640	0.02	Thailand Baht - 0.00%			
		37,239,849	1.82	70,390	VGI PCL	2,450	0.00
Total Real Estate Investment Trust						2,450	0.00
		49,244,360	2.40	Total Warrants			
Preferred Stock - 0.34% (March 2024: 0.36%)						2,450	0.00
Brazilian Real - 0.14%				Total Transferable Securities			
19,647	Azul SA	22,512	0.00			2,041,654,729	99.63
2,941	Banco ABC Brasil SA	11,768	0.00	Financial Derivative Instruments - 0.01% (March 2024: 0.00%)			
36,031	Banco Bradesco SA	97,259	0.01	Futures Contracts - 0.01% (March 2024: 0.00%)			
27,165	Banco do Estado do Rio Grande do Sul SA	57,714	0.00				
7,718	Banco Pan SA	14,243	0.00	Notional Amount	Average Cost Price	Unrealised Gain USD	% of Net Assets
50,000	Cia Paranaense de Energia - Copel	93,558	0.00	6,565,671	5,709		
5,880	Gerdau SA	20,623	0.00				
22,076	Itau Unibanco Holding SA	146,382	0.01				
658,278	Itausa SA	1,338,121	0.07			120,716	0.01
7,320	Marcopolo SA	10,686	0.00				
154,244	Petroleo Brasileiro SA	1,019,928	0.05				
26,500	Schulz SA	29,927	0.00				
		2,862,721	0.14				
Chilean Peso - 0.00%				Net Unrealised Gain on Futures Contracts			
10,504	Embotelladora Andina SA	35,446	0.00			120,716	0.01
2,770	Sociedad Quimica y Minera de Chile SA	115,085	0.00	Total Financial Derivative Instruments			
		150,531	0.00			120,716	0.01
Euro - 0.16%							
654	Dr. Ing hc F Porsche AG	52,188	0.00				
14,632	Henkel AG & Co. KGaA	1,378,256	0.07				
2,453	Porsche Automobil Holding SE	112,464	0.01				

SPDR MSCI ACWI IMI UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

	Fair Value USD	% of Fund
Total value of investments	2,041,775,445	99.64
Cash at bank* (March 2024: 0.22%)	4,652,439	0.23
Cash at broker* (March 2024: 0.01%)	241,534	0.01
Other net assets (March 2024: 0.18%)	2,564,203	0.12
Net assets attributable to holders of redeemable participating shares	2,049,233,621	100.00

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

The broker for the open futures contracts is Barclays Capital.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.58
Exchange traded financial derivatives instruments	0.00
Other assets	0.42
Total Assets	100.00

SPDR MSCI EM Asia UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	945,265,105	855,123,332		
Financial derivative instruments	15,600	9,132		
	945,280,705	855,132,464		
Cash and cash equivalents	1,226,763	3,450,692		
Cash held with brokers and counterparties for open financial derivative instruments	202,854	358,803		
Debtors:				
Dividends receivable	952,413	2,967,854		
Receivable for investments sold	1,043	626,875		
Securities lending income receivable	3,519	28,848		
Total current assets	947,667,297	862,565,536		
Current liabilities				
Bank overdraft	(3,702)	-		
Cash due to broker	(44,400)	-		
Creditors - Amounts falling due within one year:				
Accrued expenses	(397,497)	(398,494)		
Other payables	-	(24,448)		
Payable for investment purchased	-	(645,374)		
Capital gains tax accrual	(13,926,576)	(9,008,827)		
Total current liabilities	(14,372,175)	(10,077,143)		
Net assets attributable to holders of redeemable participating shares	933,295,122	852,488,393		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 83.69	USD 71.76	USD 65.38

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

SPDR MSCI EM Asia UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		14,063,154	19,067,894
Income from financial assets at fair value		805	298
Securities lending income	10	53,336	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		137,700,697	(48,207,733)
Bank interest income		28,211	19,470
Miscellaneous income		733	-
Total investment income/(expense)		151,846,936	(29,120,071)
Operating expenses	3	(2,392,262)	(2,818,707)
Net profit/(loss) for the financial period before finance costs and tax		149,454,674	(31,938,778)
Profit/(loss) for the financial period before tax		149,454,674	(31,938,778)
Capital gains tax	2	(14,056,172)	(7,838,733)
Withholding tax on investment income	2	(1,842,833)	(2,607,535)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		133,555,669	(42,385,046)

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

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

SPDR MSCI EM Asia UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	852,488,393	1,029,820,170
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	133,555,669	(42,385,046)
Share transactions		
Proceeds from redeemable participating shares issued	-	44,501
Costs of redeemable participating shares redeemed	(52,748,940)	-
(Decrease)/increase in net assets from share transactions	(52,748,940)	44,501
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	80,806,729	(42,340,545)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	933,295,122	987,479,625

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

SPDR MSCI EM Asia UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	133,555,669	(42,385,046)
Adjustment for:		
Movement in cash with/due to broker	200,349	23,171
Movement in financial assets at fair value through profit or loss	(90,161,315)	25,397,724
Unrealised movement on derivative assets and liabilities	(6,468)	90,188
Operating cash flows before movements in working capital	43,588,235	(16,873,963)
Movement in receivables	2,040,770	1,565,580
Movement in payables	4,892,304	2,923,438
Cash inflow from operations	6,933,074	4,489,018
Net cash inflow/(outflow) from operating activities	50,521,309	(12,384,945)
Financing activities		
Proceeds from subscriptions	-	44,501
Payments for redemptions	(52,748,940)	-
Net cash (used in)/generated by financing activities	(52,748,940)	44,501
Net decrease in cash and cash equivalents	(2,227,631)	(12,340,444)
Cash and cash equivalents at the start of the financial period	3,450,692	14,450,922
Cash and cash equivalents at the end of the financial period	1,223,061	2,110,478
Cash and cash equivalents - Statement of Financial Position	1,226,763	2,110,478
Bank overdraft - Statement of Financial Position	(3,702)	-
Cash and cash equivalents - Statement of Cash Flows	1,223,061	2,110,478
Supplementary information		
Taxation paid	(1,972,429)	(2,786,737)
Interest received	29,016	19,768
Dividend received	16,078,595	20,633,474

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

SPDR MSCI EM Asia UCITS ETF

Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 101.28% (March 2024: 100.31%)				Transferable Securities - 101.28% (March 2024: 100.31%)			
Common Stock - 98.23% (March 2024: 96.80%)				(continued)			
Hong Kong Dollar - 27.15%				Common Stock - 98.23% (March 2024: 96.80%) (continued)			
Hong Kong Dollar - 27.15% (continued)				Hong Kong Dollar - 27.15% (continued)			
118,500	AAC Technologies Holdings, Inc.	486,662	0.05	176,327	China Merchants Port Holdings Co. Ltd.	281,034	0.03
4,093,000	Agricultural Bank of China Ltd. (Class H)	1,928,597	0.21	807,580	China Minsheng Banking Corp. Ltd. (Class H)	329,582	0.04
80,000	Akeso, Inc.	706,534	0.08	576,000	China National Building Material Co. Ltd.	253,611	0.03
2,146,892	Alibaba Group Holding Ltd.	30,403,363	3.26	328,000	China Oilfield Services Ltd.	301,925	0.03
620,000	Alibaba Health Information Technology Ltd.	427,036	0.05	522,853	China Overseas Land & Investment Ltd.	1,071,621	0.11
674,000	Aluminum Corp. of China Ltd. (Class H)	536,250	0.06	372,600	China Pacific Insurance Group Co. Ltd. (Class H)	1,343,135	0.14
142,000	Anhui Conch Cement Co. Ltd. (Class H)	417,728	0.04	3,542,000	China Petroleum & Chemical Corp. (Class H)	2,207,052	0.24
16,400	Anhui Gujing Distillery Co. Ltd. (Class B)	264,342	0.03	746,000	China Power International Development Ltd.	356,313	0.04
171,800	ANTA Sports Products Ltd.	2,089,026	0.22	740,000	China Railway Group Ltd. (Class H)	388,697	0.04
519,000	AviChina Industry & Technology Co. Ltd.	253,904	0.03	246,402	China Resources Beer Holdings Co. Ltd.	1,078,554	0.12
323,430	Baidu, Inc.	4,397,066	0.47	137,200	China Resources Gas Group Ltd.	553,746	0.06
11,290,000	Bank of China Ltd. (Class H)	5,334,316	0.57	450,500	China Resources Land Ltd.	1,661,645	0.18
1,250,800	Bank of Communications Co. Ltd. (Class H)	959,738	0.10	83,200	China Resources Mixc Lifestyle Services Ltd.	374,360	0.04
95,388	BeiGene Ltd.	1,776,974	0.19	303,500	China Resources Pharmaceutical Group Ltd.	234,829	0.03
79,500	Beijing Enterprises Holdings Ltd.	285,555	0.03	261,023	China Resources Power Holdings Co. Ltd.	709,055	0.08
824,000	Beijing Enterprises Water Group Ltd.	256,721	0.03	864,000	China Ruyi Holdings Ltd.	251,386	0.03
32,718	Bilibili, Inc.	816,318	0.09	470,000	China Shenhua Energy Co. Ltd. (Class H)	2,120,824	0.23
32,900	BOC Aviation Ltd.	272,349	0.03	330,000	China State Construction International Holdings Ltd.	514,065	0.06
618,000	Bosideng International Holdings Ltd.	354,848	0.04	202,062	China Taiping Insurance Holdings Co. Ltd.	325,172	0.03
147,625	BYD Co. Ltd. (Class H)	5,393,753	0.58	5,624,000	China Tower Corp. Ltd.	745,764	0.08
112,500	BYD Electronic International Co. Ltd.	471,435	0.05	314,008	China Vanke Co. Ltd. (Class H)	301,173	0.03
92,670	C&D International Investment Group Ltd.	200,909	0.02	260,200	Chow Tai Fook Jewellery Group Ltd.	293,112	0.03
1,750,200	CGN Power Co. Ltd. (Class H)	675,970	0.07	830,000	CITIC Ltd.	980,933	0.11
1,221,200	China CITIC Bank Corp. Ltd.	779,807	0.08	170,750	CITIC Securities Co. Ltd. (Class H)	451,743	0.05
233,000	China Coal Energy Co. Ltd.	290,969	0.03	564,000	CMOC Group Ltd. (Class H)	554,016	0.06
1,086,800	China Common Rich Renewable Energy Investments Ltd.	-	0.00	204,500	COSCO SHIPPING Energy Transportation Co. Ltd. (Class H)	249,323	0.03
250,367	China Communications Services Corp. Ltd.	135,699	0.01	450,700	COSCO SHIPPING Holdings Co. Ltd. (Class H)	756,631	0.08
13,765,000	China Construction Bank Corp. (Class H)	10,420,109	1.12	493,000	CRRC Corp. Ltd. (Class H)	322,425	0.03
319,000	China Everbright Bank Co. Ltd. (Class H)	108,421	0.01	1,228,560	CSPC Pharmaceutical Group Ltd.	956,909	0.10
510,000	China Feihe Ltd.	386,070	0.04	116,500	ENN Energy Holdings Ltd.	900,653	0.10
420,700	China Galaxy Securities Co. Ltd. (Class H)	393,213	0.04	336,000	Far East Horizon Ltd.	246,133	0.03
414,600	China Gas Holdings Ltd.	385,910	0.04	309,980	Fosun International Ltd.	198,738	0.02
402,000	China Hongqiao Group Ltd.	670,733	0.07	98,000	Fuyao Glass Industry Group Co. Ltd. (Class H)	659,221	0.07
510,000	China Huishan Dairy Holdings Co. Ltd.	-	0.00	2,849,000	GCL Technology Holdings Ltd.	513,499	0.05
229,600	China International Capital Corp. Ltd. (Class H)	410,871	0.04				
987,945	China Life Insurance Co. Ltd. (Class H)	1,986,701	0.21				
69,000	China Literature Ltd.	287,815	0.03				
484,000	China Longyuan Power Group Corp. Ltd.	439,292	0.05				
470,000	China Mengniu Dairy Co. Ltd.	1,131,510	0.12				
553,713	China Merchants Bank Co. Ltd. (Class H)	2,748,070	0.29				

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 101.28% (March 2024: 100.31%) (continued)				Transferable Securities - 101.28% (March 2024: 100.31%) (continued)			
Common Stock - 98.23% (March 2024: 96.80%) (continued)				Common Stock - 98.23% (March 2024: 96.80%) (continued)			
Hong Kong Dollar - 27.15% (continued)				Hong Kong Dollar - 27.15% (continued)			
808,000	Geely Automobile Holdings Ltd.	1,267,002	0.14	15,000	Orient Overseas International Ltd.	213,196	0.02
132,000	Genscript Biotech Corp.	236,895	0.03	1,374,000	People's Insurance Co. Group of China Ltd. (Class H)	656,265	0.07
45,200	Giant Biogene Holding Co. Ltd.	296,484	0.03	2,997,900	PetroChina Co. Ltd. (Class H)	2,446,950	0.26
309,500	Great Wall Motor Co. Ltd. (Class H)	577,760	0.06	979,307	PICC Property & Casualty Co. Ltd.	1,452,413	0.16
508,000	Guangdong Investment Ltd.	342,046	0.04	949,000	Ping An Insurance Group Co. of China Ltd. (Class H)	6,127,113	0.66
424,400	Guangzhou Automobile Group Co. Ltd. (Class H)	166,646	0.02	89,200	Pop Mart International Group Ltd.	611,510	0.07
241,000	Haidilao International Holding Ltd.	591,369	0.06	1,121,000	Postal Savings Bank of China Co. Ltd. (Class H)	671,085	0.07
358,600	Haier Smart Home Co. Ltd. (Class H)	1,440,402	0.15	110,500	Shandong Gold Mining Co. Ltd. (Class H)	248,954	0.03
98,000	Haitian International Holdings Ltd.	315,417	0.03	400,000	Shandong Weigao Group Medical Polymer Co. Ltd.	289,411	0.03
473,600	Haitong Securities Co. Ltd. (Class H)	221,156	0.02	42,600	Shanghai Pharmaceuticals Holding Co. Ltd. (Class H)	69,542	0.01
170,385	Hansoh Pharmaceutical Group Co. Ltd.	459,551	0.05	107,200	Shenzhen International Group Holdings Ltd.	973,667	0.10
92,000	Hengan International Group Co. Ltd.	317,425	0.03	1,524,750	Sino Biopharmaceutical Ltd.	732,194	0.08
39,000	Hisense Home Appliances Group Co. Ltd. (Class H)	145,607	0.02	168,000	Sinopharm Group Co. Ltd.	449,874	0.05
95,000	Hua Hong Semiconductor Ltd.	255,616	0.03	112,000	Sinotruk Hong Kong Ltd.	336,685	0.04
538,640	Huaneng Power International, Inc.	330,777	0.04	252,000	Smooere International Holdings Ltd.	418,513	0.04
215,200	Huatai Securities Co. Ltd. (Class H)	346,869	0.04	103,900	Sunny Optical Technology Group Co. Ltd.	769,134	0.08
9,822,000	Industrial & Commercial Bank of China Ltd. (Class H)	5,867,278	0.63	927,400	Tencent Holdings Ltd.	53,082,979	5.69
170,000	Innovent Biologics, Inc.	1,030,834	0.11	278,000	Tingyi Cayman Islands Holding Corp.	401,566	0.04
149,372	JD Health International, Inc.	673,063	0.07	138,800	Tongcheng Travel Holdings Ltd.	356,672	0.04
247,700	JD Logistics, Inc.	446,450	0.05	309,000	Topsports International Holdings Ltd.	137,245	0.01
349,850	JD.com, Inc.	7,526,223	0.81	142,000	TravelSky Technology Ltd.	211,332	0.02
252,000	Jiangsu Expressway Co. Ltd.	255,325	0.03	78,153	Trip.com Group Ltd.	4,940,215	0.53
220,000	Jiangxi Copper Co. Ltd. (Class H)	448,072	0.05	92,000	Tsingtao Brewery Co. Ltd. (Class H)	720,129	0.08
350,000	Kingdee International Software Group Co. Ltd.	405,536	0.04	610,000	Want Want China Holdings Ltd.	419,363	0.04
141,800	Kingsoft Corp. Ltd.	539,452	0.06	274,600	Weichai Power Co. Ltd. (Class H)	507,661	0.05
330,900	Kuaishou Technology	2,336,642	0.25	57,532	WuXi AppTec Co. Ltd. (Class H)	404,409	0.04
550,000	Kunlun Energy Co. Ltd.	567,879	0.06	534,311	Wuxi Biologics Cayman, Inc.	1,203,790	0.13
1,188,000	Lenovo Group Ltd.	1,621,217	0.17	2,173,200	Xiaomi Corp.	6,295,076	0.67
176,866	Li Auto, Inc.	2,461,437	0.26	693,102	Xinyi Solar Holdings Ltd.	376,555	0.04
332,000	Li Ning Co. Ltd.	842,021	0.09	166,086	XPeng, Inc.	1,132,186	0.12
248,521	Longfor Group Holdings Ltd.	481,205	0.05	146,593	Yadea Group Holdings Ltd.	260,819	0.03
702,180	Meituan	15,548,756	1.67	462,900	Yankuang Energy Group Co. Ltd. (Class H)	654,347	0.07
54,200	MINISO Group Holding Ltd.	259,225	0.03	207,000	Zhaojin Mining Industry Co. Ltd.	367,230	0.04
470,400	MMG Ltd.	167,751	0.02	198,880	Zhejiang Expressway Co. Ltd.	139,286	0.01
274,575	NetEase, Inc.	5,320,056	0.57	76,300	Zhejiang Leapmotor Technology Co. Ltd.	329,070	0.04
122,300	New China Life Insurance Co. Ltd. (Class H)	381,818	0.04	124,500	Zhongsheng Group Holdings Ltd.	231,128	0.02
203,750	New Oriental Education & Technology Group, Inc.	1,626,328	0.17	82,800	Zhuzhou CRRC Times Electric Co. Ltd. (Class H)	327,256	0.04
214,795	NIO, Inc.	1,558,249	0.17	791,000	Zijin Mining Group Co. Ltd. (Class H)	1,798,398	0.19
285,400	Nongfu Spring Co. Ltd.	1,256,605	0.13				

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 101.28% (March 2024: 100.31%) (continued)				Transferable Securities - 101.28% (March 2024: 100.31%) (continued)			
Common Stock - 98.23% (March 2024: 96.80%) (continued)				Common Stock - 98.23% (March 2024: 96.80%) (continued)			
Indian Rupee - 24.46% (continued)				Indian Rupee - 24.46% (continued)			
37,811	Macrotech Developers Ltd.	556,959	0.06	9,514	Supreme Industries Ltd.	604,170	0.06
133,491	Mahindra & Mahindra Ltd.	4,930,014	0.53	1,398,423	Suzlon Energy Ltd.	1,335,824	0.14
12,800	Mankind Pharma Ltd.	385,018	0.04	14,275	Tata Communications Ltd.	363,641	0.04
78,762	Marico Ltd.	653,583	0.07	126,684	Tata Consultancy Services Ltd.	6,452,775	0.69
19,155	Maruti Suzuki India Ltd.	3,025,896	0.32	87,290	Tata Consumer Products Ltd.	1,246,781	0.13
106,081	Max Healthcare Institute Ltd.	1,247,826	0.13	5,414	Tata Elxsi Ltd.	499,040	0.05
14,939	Mphasis Ltd.	536,655	0.06	269,772	Tata Motors Ltd.	3,137,582	0.34
296	MRF Ltd.	489,253	0.05	208,739	Tata Power Co. Ltd.	1,202,100	0.13
11,997	Muthoot Finance Ltd.	290,880	0.03	999,373	Tata Steel Ltd.	2,010,045	0.22
44,692	Nestle India Ltd.	1,434,576	0.15	75,826	Tech Mahindra Ltd.	1,427,100	0.15
403,687	NHPC Ltd.	457,393	0.05	5,622	Thermax Ltd.	342,159	0.04
142,940	NMDC Ltd.	417,744	0.04	50,107	Titan Co. Ltd.	2,286,442	0.24
605,715	NTPC Ltd.	3,203,447	0.34	16,738	Torrent Pharmaceuticals Ltd.	678,408	0.07
447,891	Oil & Natural Gas Corp. Ltd.	1,590,577	0.17	22,814	Torrent Power Ltd.	511,266	0.05
74,324	Oil India Ltd.	514,983	0.06	26,199	Trent Ltd.	2,368,082	0.25
3,403	Oracle Financial Services Software Ltd.	465,315	0.05	14,833	Tube Investments of India Ltd.	767,490	0.08
953	Page Industries Ltd.	487,913	0.05	35,683	TVS Motor Co. Ltd.	1,209,223	0.13
40,918	PB Fintech Ltd.	790,980	0.08	16,299	UltraTech Cement Ltd.	2,295,441	0.25
15,244	Persistent Systems Ltd.	991,464	0.11	218,269	Union Bank of India Ltd.	319,767	0.03
125,978	Petronet LNG Ltd.	513,450	0.06	45,067	United Spirits Ltd.	855,023	0.09
28,310	Phoenix Mills Ltd.	623,503	0.07	71,025	UPL Ltd.	519,670	0.06
9,694	PI Industries Ltd.	538,570	0.06	161,755	Varun Beverages Ltd.	1,170,293	0.13
20,044	Pidilite Industries Ltd.	803,518	0.09	195,179	Vedanta Ltd.	1,193,998	0.13
6,621	Polycab India Ltd.	549,519	0.06	3,596,470	Vodafone Idea Ltd.	444,617	0.05
212,121	Power Finance Corp. Ltd.	1,235,371	0.13	184,224	Wipro Ltd.	1,190,294	0.13
640,869	Power Grid Corp. of India Ltd.	2,698,416	0.29	2,249,304	Yes Bank Ltd.	603,384	0.06
21,951	Prestige Estates Projects Ltd.	483,347	0.05	957,079	Zomato Ltd.	3,121,310	0.33
316,242	Punjab National Bank	404,580	0.04	38,933	Zydu Lifesciences Ltd.	496,435	0.05
80,170	Rail Vikas Nigam Ltd.	508,421	0.05			228,303,533	24.46
190,464	REC Ltd.	1,260,271	0.14	Indonesian Rupiah - 2.06%			
433,264	Reliance Industries Ltd.	15,268,192	1.64	1,918,000	Adaro Energy Indonesia Tbk. PT	482,667	0.05
346,912	Samvardhana Motherson International Ltd.	875,091	0.09	1,066,500	Amman Mineral Internasional PT	653,355	0.07
44,599	SBI Cards & Payment Services Ltd.	411,763	0.04	2,718,500	Astra International Tbk. PT	906,765	0.10
64,795	SBI Life Insurance Co. Ltd.	1,425,778	0.15	7,765,900	Bank Central Asia Tbk. PT	5,296,098	0.57
1,142	Shree Cement Ltd.	358,524	0.04	5,227,500	Bank Mandiri Persero Tbk. PT	2,391,046	0.26
41,079	Shriram Finance Ltd.	1,753,405	0.19	2,283,600	Bank Negara Indonesia Persero Tbk. PT	806,952	0.09
12,589	Siemens Ltd.	1,089,128	0.12	9,488,394	Bank Rakyat Indonesia Persero Tbk. PT	3,102,216	0.33
3,822	Solar Industries India Ltd.	525,852	0.06	3,286,584	Barito Pacific Tbk. PT	227,933	0.02
51,491	Sona Blw Precision Forgings Ltd.	456,776	0.05	1,010,500	Chandra Asri Pacific Tbk. PT	565,653	0.06
22,374	SRF Ltd.	666,898	0.07	1,019,800	Charoen Pokphand Indonesia Tbk. PT	316,583	0.03
263,114	State Bank of India	2,473,800	0.27	120,016,900	GoTo Gojek Tokopedia Tbk. PT	523,191	0.06
136,659	Sun Pharmaceutical Industries Ltd.	3,141,969	0.34	525,900	Indah Kiat Pulp & Paper Tbk. PT	300,465	0.03
8,558	Sundaram Finance Ltd.	538,303	0.06	290,498	Indofood CBP Sukses Makmur Tbk. PT	236,485	0.03

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 101.28% (March 2024: 100.31%) (continued)				Transferable Securities - 101.28% (March 2024: 100.31%) (continued)			
Common Stock - 98.23% (March 2024: 96.80%) (continued)				Common Stock - 98.23% (March 2024: 96.80%) (continued)			
New Taiwan Dollar - 22.13% (continued)				New Taiwan Dollar - 22.13% (continued)			
2,306,997	KGI Financial Holding Co. Ltd.	1,202,833	0.13	61,020	Yageo Corp.	1,201,253	0.13
14,000	Largan Precision Co. Ltd.	1,123,663	0.12	305,000	Yang Ming Marine Transport Corp.	665,002	0.07
298,581	Lite-On Technology Corp.	938,771	0.10	1,508,285	Yuanta Financial Holding Co. Ltd.	1,510,835	0.16
213,813	MediaTek, Inc.	7,938,643	0.85	95,000	Zhen Ding Technology Holding Ltd.	340,717	0.04
1,754,148	Mega Financial Holding Co. Ltd.	2,178,377	0.23			206,548,997	22.13
101,000	Micro-Star International Co. Ltd.	555,322	0.06	Philippines Peso - 0.75%			
728,700	Nan Ya Plastics Corp.	1,059,207	0.11	31,041	Ayala Corp.	371,966	0.04
166,000	Nanya Technology Corp.	248,372	0.03	1,024,100	Ayala Land, Inc.	668,875	0.07
25,000	Nien Made Enterprise Co. Ltd.	402,888	0.04	244,258	Bank of the Philippine Islands	588,878	0.06
81,000	Novatek Microelectronics Corp.	1,325,834	0.14	340,664	BDO Unibank, Inc.	960,516	0.10
319,000	Pegatron Corp.	1,038,251	0.11	130,140	International Container Terminal Services, Inc.	938,239	0.10
34,000	PharmaEssentia Corp.	683,298	0.07	443,131	JG Summit Holdings, Inc.	219,836	0.02
281,000	Pou Chen Corp.	320,988	0.03	75,080	Jollibee Foods Corp.	359,875	0.04
70,000	President Chain Store Corp.	652,521	0.07	54,160	Manila Electric Co.	423,518	0.05
394,000	Quanta Computer, Inc.	3,286,809	0.35	316,577	Metropolitan Bank & Trust Co.	444,041	0.05
66,000	Realtek Semiconductor Corp.	982,289	0.11	13,215	PLDT, Inc.	351,378	0.04
263,643	Ruentex Development Co. Ltd.	407,796	0.04	27,517	SM Investments Corp.	469,440	0.05
566,700	Shanghai Commercial & Savings Bank Ltd.	691,218	0.07	1,453,525	SM Prime Holdings, Inc.	837,811	0.09
2,165,623	Shin Kong Financial Holding Co. Ltd.	824,602	0.09	176,800	Universal Robina Corp.	327,177	0.04
51,000	Silergy Corp.	754,207	0.08			6,961,550	0.75
1,736,259	SinoPac Financial Holdings Co. Ltd.	1,330,456	0.14	South Korean Won - 12.50%			
193,600	Synnex Technology International Corp.	443,525	0.05	5,461	Alteogen, Inc.	1,365,563	0.15
1,616,596	Taishin Financial Holding Co. Ltd.	939,926	0.10	4,152	Amorepacific Corp.	468,953	0.05
783,247	Taiwan Business Bank	394,761	0.04	4,194	Celltrion Pharm, Inc.	220,332	0.02
1,550,786	Taiwan Cooperative Financial Holding Co. Ltd.	1,269,188	0.14	21,159	Celltrion, Inc.	3,161,634	0.34
322,000	Taiwan High Speed Rail Corp.	301,177	0.03	1,368	CJ CheilJedang Corp.	318,018	0.03
271,500	Taiwan Mobile Co. Ltd.	986,602	0.11	3,538	CosmoAM&T Co. Ltd.	339,271	0.04
3,484,865	Taiwan Semiconductor Manufacturing Co. Ltd.	105,383,401	11.29	8,126	Coway Co. Ltd.	414,471	0.04
1,067,895	TCC Group Holdings Co. Ltd.	1,140,564	0.12	5,638	DB Insurance Co. Ltd.	484,169	0.05
195,000	Unimicron Technology Corp.	887,302	0.09	8,944	Doosan Bobcat, Inc.	277,683	0.03
710,079	Uni-President Enterprises Corp.	1,956,579	0.21	70,930	Doosan Enerbility Co. Ltd.	971,443	0.10
1,542,820	United Microelectronics Corp.	2,622,840	0.28	6,868	Ecopro BM Co. Ltd.	968,988	0.10
117,000	Vanguard International Semiconductor Corp.	382,649	0.04	14,964	Ecopro Co. Ltd.	1,013,849	0.11
9,000	Voltronic Power Technology Corp.	575,893	0.06	2,727	Ecopro Materials Co. Ltd.	281,312	0.03
329,705	Walsin Lihwa Corp.	364,643	0.04	1,562	Enchem Co. Ltd.	217,154	0.02
136,230	Wan Hai Lines Ltd.	421,865	0.05	5,777	GS Holdings Corp.	187,972	0.02
434,362	Winbond Electronics Corp.	293,038	0.03	41,422	Hana Financial Group, Inc.	1,862,517	0.20
367,000	Wistron Corp.	1,171,283	0.13	4,309	Hanjin Kal Corp.	271,846	0.03
13,017	Wiwynn Corp.	705,423	0.08	11,168	Hankook Tire & Technology Co. Ltd.	353,991	0.04
195,122	WPG Holdings Ltd.	462,426	0.05	1,263	Hanmi Pharm Co. Ltd.	310,510	0.03
				6,517	Hanmi Semiconductor Co. Ltd.	539,719	0.06
				4,562	Hanwha Aerospace Co. Ltd.	1,036,105	0.11
				5,053	Hanwha Industrial Solutions Co. Ltd.	128,672	0.01

SPDR MSCI EM Asia UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 101.28% (March 2024: 100.31%) (continued)				Transferable Securities - 101.28% (March 2024: 100.31%) (continued)			
Common Stock - 98.23% (March 2024: 96.80%) (continued)				Common Stock - 98.23% (March 2024: 96.80%) (continued)			
South Korean Won - 12.50% (continued)				South Korean Won - 12.50% (continued)			
10,781	Hanwha Ocean Co. Ltd.	251,862	0.03	18,202	NAVER Corp.	2,357,895	0.25
24,379	Hanwha Solutions Corp.	481,913	0.05	1,762	NCSOFT Corp.	257,354	0.03
6,877	HD Hyundai Co. Ltd.	402,302	0.04	3,991	Netmarble Corp.	181,589	0.02
3,070	HD Hyundai Electric Co. Ltd.	773,545	0.08	14,327	NH Investment & Securities Co. Ltd.	147,028	0.02
2,772	HD Hyundai Heavy Industries Co. Ltd.	391,306	0.04	4,728	Orion Corp.	352,512	0.04
5,528	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	793,458	0.08	9,012	Posco DX Co. Ltd.	210,190	0.02
17,954	HLB, Inc.	1,176,614	0.13	4,438	POSCO Future M Co. Ltd.	848,436	0.09
34,220	HMM Co. Ltd.	484,895	0.05	10,126	POSCO Holdings, Inc.	2,981,196	0.32
2,941	HYBE Co. Ltd.	379,629	0.04	8,016	Posco International Corp.	350,014	0.04
12,398	Hyundai Engineering & Construction Co. Ltd.	289,163	0.03	2,567	Samsung Biologics Co. Ltd.	1,917,840	0.21
5,564	Hyundai Glovis Co. Ltd.	519,511	0.06	13,066	Samsung C&T Corp.	1,376,841	0.15
8,611	Hyundai Mobis Co. Ltd.	1,432,204	0.15	20,281	Samsung E&A Co. Ltd.	341,196	0.04
19,021	Hyundai Motor Co.	3,549,074	0.38	8,361	Samsung Electro-Mechanics Co. Ltd.	847,161	0.09
12,597	Hyundai Steel Co.	268,759	0.03	674,794	Samsung Electronics Co. Ltd.	31,734,978	3.40
38,152	Industrial Bank of Korea	407,573	0.04	4,470	Samsung Fire & Marine Insurance Co. Ltd.	1,177,575	0.13
44,984	Kakao Corp.	1,243,536	0.13	93,552	Samsung Heavy Industries Co. Ltd.	717,540	0.08
22,891	KakaoBank Corp.	370,226	0.04	11,356	Samsung Life Insurance Co. Ltd.	809,344	0.09
53,883	KB Financial Group, Inc.	3,333,436	0.36	7,732	Samsung SDI Co. Ltd.	2,237,946	0.24
33,725	Kia Corp.	2,576,377	0.28	5,337	Samsung SDS Co. Ltd.	631,363	0.07
9,421	Korea Aerospace Industries Ltd.	375,342	0.04	61,435	Shinhan Financial Group Co. Ltd.	2,607,358	0.28
39,088	Korea Electric Power Corp.	614,253	0.07	4,007	SK Biopharmaceuticals Co. Ltd.	318,673	0.03
7,312	Korea Investment Holdings Co. Ltd.	410,416	0.04	3,855	SK Bioscience Co. Ltd.	163,315	0.02
1,028	Korea Zinc Co. Ltd.	540,846	0.06	76,989	SK Hynix, Inc.	10,279,330	1.10
26,375	Korean Air Lines Co. Ltd.	454,811	0.05	8,019	SK Innovation Co. Ltd.	718,074	0.08
4,119	Krafton, Inc.	1,078,808	0.12	12,645	SK Square Co. Ltd.	781,308	0.08
4,718	KT Corp.	145,036	0.02	7,692	SK Telecom Co. Ltd.	328,808	0.04
14,608	KT&G Corp.	1,216,496	0.13	4,624	SK, Inc.	541,712	0.06
4,921	Kum Yang Co. Ltd.	196,810	0.02	3,062	SKC Co. Ltd.	335,305	0.04
2,808	Kumho Petrochemical Co. Ltd.	339,056	0.04	5,980	S-Oil Corp.	279,862	0.03
3,153	L&F Co. Ltd.	273,660	0.03	94,344	Woori Financial Group, Inc.	1,118,247	0.12
6,979	LG Chem Ltd.	1,902,587	0.20	7,989	Yuhan Corp.	871,172	0.09
12,116	LG Corp.	732,871	0.08			116,662,568	12.50
38,972	LG Display Co. Ltd.	326,033	0.03	Thailand Baht - 1.70%			
14,544	LG Electronics, Inc.	1,160,006	0.12	156,766	Advanced Info Service PCL	1,266,698	0.14
6,600	LG Energy Solution Ltd.	2,091,994	0.22	573,576	Airports of Thailand PCL	1,140,824	0.12
1,255	LG H&H Co. Ltd.	363,726	0.04	1,526,168	Bangkok Dusit Medical Services PCL	1,446,605	0.15
1,933	LG Innotek Co. Ltd.	322,241	0.03	1,201,600	Bangkok Expressway & Metro PCL	304,344	0.03
40,204	LG Uplus Corp.	301,599	0.03	87,463	Bumrungrad Hospital PCL	731,180	0.08
3,153	Lotte Chemical Corp.	244,727	0.03	272,736	Central Pattana PCL	567,891	0.06
1,877	LS Electric Co. Ltd.	234,392	0.03	266,113	Central Retail Corp. PCL	256,375	0.03
13,151	Meritz Financial Group, Inc.	976,495	0.10	568,233	Charoen Pokphand Foods PCL	423,824	0.05
34,113	Mirae Asset Securities Co. Ltd.	219,646	0.02	865,269	CP ALL PCL	1,761,328	0.19
				412,700	CP Axtra PCL	416,836	0.04

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 101.28% (March 2024: 100.31%) (continued)				Transferable Securities - 101.28% (March 2024: 100.31%) (continued)			
Common Stock - 98.23% (March 2024: 96.80%) (continued)				Common Stock - 98.23% (March 2024: 96.80%) (continued)			
Thailand Baht - 1.70% (continued)				Yuan Renminbi - 5.28% (continued)			
426,284	Delta Electronics Thailand PCL	1,417,524	0.15	154,450	Bank of Shanghai Co. Ltd.	174,121	0.02
1,071,305	Home Product Center PCL	346,253	0.04	173,400	Baoshan Iron & Steel Co. Ltd.	171,947	0.02
201,100	Krungthai Card PCL (Class A)	304,673	0.03	5,075	Beijing Kingsoft Office Software, Inc.	193,177	0.02
433,005	Minor International PCL	380,154	0.04	29,300	Beijing Tong Ren Tang Co. Ltd.	176,085	0.02
199,734	PTT Exploration & Production PCL	813,151	0.09	10,962	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	128,233	0.01
331,131	PTT Global Chemical PCL	308,723	0.03	438,400	Beijing-Shanghai High Speed Railway Co. Ltd.	378,350	0.04
319,732	PTT Oil & Retail Business PCL	174,883	0.02	254,900	BOE Technology Group Co. Ltd.	162,803	0.02
1,480,897	PTT PCL	1,564,773	0.17	16,661	BYD Co. Ltd. (Class A)	731,583	0.08
136,828	SCB X PCL	463,499	0.05	2,414	Cambricon Technologies Corp. Ltd.	99,738	0.01
112,698	Siam Cement PCL	844,075	0.09	135,100	CGN Power Co. Ltd. (Class A)	86,867	0.01
223,167	Thai Oil PCL	355,444	0.04	5,800	Changchun High-Tech Industry Group Co. Ltd.	91,069	0.01
1,593,184	True Corp. PCL	554,538	0.06	92,600	Changjiang Securities Co. Ltd.	95,529	0.01
		15,843,595	1.70	6,900	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	145,588	0.02
United States Dollar - 0.32%				200	Chaozhou Three-Circle Group Co. Ltd.	1,060	0.00
161,500	Inner Mongolia Yitai Coal Co. Ltd.	346,256	0.04	53,800	China Construction Bank Corp. (Class A)	60,959	0.01
153,314	Shanghai Baosight Software Co. Ltd. (Class B)	262,934	0.03	56,500	China CSSC Holdings Ltd.	337,209	0.04
53,205	Yum China Holdings, Inc.	2,395,289	0.25	273,300	China Eastern Airlines Corp. Ltd.	161,669	0.02
		3,004,479	0.32	363,500	China Energy Engineering Corp. Ltd.	125,172	0.01
Yuan Renminbi - 5.28%				449,500	China Everbright Bank Co. Ltd. (Class A)	231,216	0.02
126,400	360 Security Technology, Inc.	159,114	0.02	112,800	China Galaxy Securities Co. Ltd. (Class A)	248,047	0.03
30,400	37 Interactive Entertainment Network Technology Group Co. Ltd.	77,752	0.01	37,200	China International Capital Corp. Ltd. (Class A)	205,224	0.02
8,060	Advanced Micro-Fabrication Equipment, Inc. China	188,871	0.02	47,300	China Jushi Co. Ltd.	79,479	0.01
23,200	AECC Aero-Engine Control Co. Ltd.	72,763	0.01	34,300	China Life Insurance Co. Ltd. (Class A)	215,642	0.02
17,300	AECC Aviation Power Co. Ltd.	102,065	0.01	154,830	China Merchants Bank Co. Ltd. (Class A)	832,040	0.09
791,900	Agricultural Bank of China Ltd. (Class A)	543,122	0.06	147,700	China Merchants Energy Shipping Co. Ltd.	169,677	0.02
100,427	Aier Eye Hospital Group Co. Ltd.	228,300	0.02	84,400	China Merchants Expressway Network & Technology Holdings Co. Ltd.	151,829	0.02
89,570	Air China Ltd.	100,850	0.01	68,900	China Merchants Securities Co. Ltd.	191,382	0.02
148,100	Aluminum Corp. of China Ltd. (Class A)	188,335	0.02	43,700	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	76,490	0.01
48,100	Anhui Conch Cement Co. Ltd. (Class A)	179,654	0.02	316,260	China Minsheng Banking Corp. Ltd. (Class A)	181,659	0.02
6,300	Anhui Gujing Distillery Co. Ltd. (Class A)	182,753	0.02	167,200	China National Nuclear Power Co. Ltd.	266,377	0.03
40,000	Avary Holding Shenzhen Co. Ltd.	204,439	0.02	55,900	China Northern Rare Earth Group High- Tech Co. Ltd.	164,777	0.02
21,200	Avicopter PLC	126,376	0.01	71,900	China Pacific Insurance Group Co. Ltd. (Class A)	401,690	0.04
239,500	Bank of Beijing Co. Ltd.	199,850	0.02	155,500	China Petroleum & Chemical Corp. (Class A)	154,641	0.02
36,000	Bank of Chengdu Co. Ltd.	81,016	0.01	183,000	China Railway Group Ltd. (Class A)	171,792	0.02
150,300	Bank of China Ltd. (Class A)	107,378	0.01				
294,300	Bank of Communications Co. Ltd. (Class A)	311,177	0.03				
29,700	Bank of Hangzhou Co. Ltd.	59,836	0.01				
181,220	Bank of Jiangsu Co. Ltd.	217,506	0.02				
119,700	Bank of Nanjing Co. Ltd.	187,281	0.02				
81,540	Bank of Ningbo Co. Ltd.	299,426	0.03				

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 101.28% (March 2024: 100.31%) (continued)				Transferable Securities - 101.28% (March 2024: 100.31%) (continued)			
Common Stock - 98.23% (March 2024: 96.80%) (continued)				Common Stock - 98.23% (March 2024: 96.80%) (continued)			
Yuan Renminbi - 5.28% (continued)				Yuan Renminbi - 5.28% (continued)			
24,206	China Resources Microelectronics Ltd.	163,076	0.02	194,300	GEM Co. Ltd.	197,947	0.02
47,100	China Shenhua Energy Co. Ltd. (Class A)	293,422	0.03	60,300	GF Securities Co. Ltd.	143,886	0.01
76,100	China Southern Airlines Co. Ltd.	71,113	0.01	8,428	GigaDevice Semiconductor, Inc.	106,418	0.01
311,140	China State Construction Engineering Corp. Ltd.	274,745	0.03	7,800	Ginlong Technologies Co. Ltd.	92,726	0.01
246,900	China Three Gorges Renewables Group Co. Ltd.	171,099	0.02	56,100	GoerTek, Inc.	181,719	0.02
11,700	China Tourism Group Duty Free Corp. Ltd.	129,059	0.01	96,525	Goldwind Science & Technology Co. Ltd.	138,195	0.01
367,200	China United Network Communications Ltd.	280,700	0.03	22,000	Gotion High-tech Co. Ltd.	72,614	0.01
98,500	China Vanke Co. Ltd. (Class A)	136,801	0.01	27,800	Great Wall Motor Co. Ltd. (Class A)	120,397	0.01
219,500	China Yangtze Power Co. Ltd.	942,464	0.10	35,400	Gree Electric Appliances, Inc. of Zhuhai	242,486	0.03
392,800	China Zheshang Bank Co. Ltd.	165,008	0.02	26,000	Guangdong Haid Group Co. Ltd.	178,394	0.02
11,100	Chongqing Brewery Co. Ltd.	111,228	0.01	152,600	Guanghui Energy Co. Ltd.	156,772	0.02
44,848	Chongqing Changan Automobile Co. Ltd.	95,352	0.01	35,200	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	154,206	0.02
31,200	Chongqing Zhifei Biological Products Co. Ltd.	148,808	0.02	58,200	Guangzhou Haige Communications Group, Inc. Co.	88,315	0.01
93,190	CITIC Securities Co. Ltd. (Class A)	362,180	0.04	29,886	Guangzhou Tinci Materials Technology Co. Ltd.	79,085	0.01
238,100	CMOC Group Ltd. (Class A)	295,981	0.03	68,000	Guosen Securities Co. Ltd.	114,942	0.01
38,220	Contemporary Amperex Technology Co. Ltd.	1,375,585	0.15	75,400	Guotai Junan Securities Co. Ltd.	158,371	0.02
107,230	COSCO SHIPPING Holdings Co. Ltd. (Class A)	240,701	0.03	192,800	Guoyuan Securities Co. Ltd.	244,352	0.03
320,600	CRRC Corp. Ltd. (Class A)	374,258	0.04	68,200	Haier Smart Home Co. Ltd. (Class A)	313,293	0.03
37,500	CSC Financial Co. Ltd.	143,921	0.01	764,900	Hainan Airlines Holding Co. Ltd.	140,987	0.01
178,044	Daqin Railway Co. Ltd.	174,517	0.02	93,800	Haitong Securities Co. Ltd. (Class A)	117,541	0.01
72,100	Dongfang Electric Corp. Ltd.	162,771	0.02	42,257	Hangzhou First Applied Material Co. Ltd.	106,629	0.01
52,900	Dongxing Securities Co. Ltd.	82,767	0.01	22,700	Hangzhou Silan Microelectronics Co. Ltd.	73,368	0.01
141,812	East Money Information Co. Ltd.	411,334	0.04	12,000	Hangzhou Tigermed Consulting Co. Ltd.	118,291	0.01
2,900	Eastroc Beverage Group Co. Ltd.	112,285	0.01	27,500	Henan Shuanghui Investment & Development Co. Ltd.	106,446	0.01
11,300	Eoptolink Technology, Inc. Ltd.	209,849	0.02	98,590	Hengli Petrochemical Co. Ltd.	220,602	0.02
30,013	Eve Energy Co. Ltd.	209,188	0.02	4,100	Hithink RoyalFlush Information Network Co. Ltd.	113,246	0.01
55,100	Everbright Securities Co. Ltd.	151,554	0.02	9,200	Hoshine Silicon Industry Co. Ltd.	78,912	0.01
42,000	FAW Jiefang Group Co. Ltd.	55,631	0.01	95,800	Huadian Power International Corp. Ltd.	81,993	0.01
15,900	Flat Glass Group Co. Ltd.	45,937	0.00	29,000	Huadong Medicine Co. Ltd.	144,987	0.02
254,600	Focus Media Information Technology Co. Ltd.	257,196	0.03	40,820	Hualan Biological Engineering, Inc.	104,461	0.01
38,102	Foshan Haitian Flavouring & Food Co. Ltd.	262,247	0.03	154,400	Huaneng Power International, Inc. (Class A)	170,093	0.02
133,900	Founder Securities Co. Ltd.	178,695	0.02	47,900	Huatai Securities Co. Ltd. (Class A)	120,458	0.01
134,200	Foxconn Industrial Internet Co. Ltd.	483,021	0.05	96,400	Huaxia Bank Co. Ltd.	102,341	0.01
12,500	Fuyao Glass Industry Group Co. Ltd. (Class A)	103,949	0.01	77,193	Huayu Automotive Systems Co. Ltd.	197,762	0.02
26,140	Ganfeng Lithium Group Co. Ltd.	128,746	0.01	4,700	Huizhou Desay Sv Automotive Co. Ltd.	80,446	0.01
131,400	GD Power Development Co. Ltd.	102,700	0.01	29,101	Hundsun Technologies, Inc.	95,095	0.01
				22,433	Hygon Information Technology Co. Ltd.	331,047	0.04
				26,432	IEIT Systems Co. Ltd.	156,734	0.02
				21,800	Iflytek Co. Ltd.	138,426	0.01

SPDR MSCI EM Asia UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 101.28% (March 2024: 100.31%) (continued)				Transferable Securities - 101.28% (March 2024: 100.31%) (continued)			
Common Stock - 98.23% (March 2024: 96.80%) (continued)				Common Stock - 98.23% (March 2024: 96.80%) (continued)			
Yuan Renminbi - 5.28% (continued)				Yuan Renminbi - 5.28% (continued)			
3,976	Imeik Technology Development Co. Ltd.	133,847	0.01	83,968	Orient Securities Co. Ltd.	133,295	0.01
582,400	Industrial & Commercial Bank of China Ltd. (Class A)	514,275	0.05	170,000	PetroChina Co. Ltd. (Class A)	219,099	0.02
189,900	Industrial Bank Co. Ltd.	522,868	0.06	158,700	Ping An Bank Co. Ltd.	276,872	0.03
130,740	Industrial Securities Co. Ltd.	127,403	0.01	91,600	Ping An Insurance Group Co. of China Ltd. (Class A)	747,208	0.08
389,300	Inner Mongolia BaoTou Steel Union Co. Ltd.	96,231	0.01	137,400	Poly Developments & Holdings Group Co. Ltd.	216,545	0.02
64,768	Inner Mongolia Yili Industrial Group Co. Ltd.	269,024	0.03	325,600	Postal Savings Bank of China Co. Ltd. (Class A)	244,712	0.03
39,284	JA Solar Technology Co. Ltd.	76,057	0.01	193,700	Power Construction Corp. of China Ltd.	156,097	0.02
12,500	JCET Group Co. Ltd.	63,101	0.01	73,500	Qinghai Salt Lake Industry Co. Ltd.	194,918	0.02
57,200	Jiangsu Eastern Shenghong Co. Ltd.	75,845	0.01	114,000	Rongsheng Petrochemical Co. Ltd.	168,590	0.02
19,900	Jiangsu Hengli Hydraulic Co. Ltd.	179,135	0.02	12,400	SAIC Motor Corp. Ltd.	25,921	0.00
54,766	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	409,259	0.04	12,000	Sanan Optoelectronics Co. Ltd.	21,364	0.00
12,200	Jiangsu King's Luck Brewery JSC Ltd.	89,844	0.01	67,000	Sany Heavy Industry Co. Ltd.	180,743	0.02
17,000	Jiangsu Yanghe Distillery Co. Ltd.	240,936	0.03	39,900	Satellite Chemical Co. Ltd.	106,440	0.01
80,700	Jiangsu Zhongtian Technology Co. Ltd.	178,612	0.02	59,000	SDIC Power Holdings Co. Ltd.	142,892	0.01
134,258	Jinko Solar Co. Ltd.	169,006	0.02	20,300	Seres Group Co. Ltd.	262,269	0.03
27,000	Kunlun Tech Co. Ltd.	144,864	0.02	29,700	SF Holding Co. Ltd.	190,881	0.02
10,000	Kweichow Moutai Co. Ltd.	2,497,625	0.27	7,239	SG Micro Corp.	98,263	0.01
52,200	Lens Technology Co. Ltd.	152,528	0.02	92,400	Shaanxi Coal Industry Co. Ltd.	364,126	0.04
13,700	Lepu Medical Technology Beijing Co. Ltd.	25,781	0.00	16,900	Shandong Gold Mining Co. Ltd. (Class A)	70,728	0.01
181,300	Liaoning Port Co. Ltd.	38,598	0.00	38,800	Shandong Hualu Hengsheng Chemical Co. Ltd.	145,195	0.02
116,700	Lingyi iTech Guangdong Co.	125,227	0.01	44,687	Shandong Linglong Tyre Co. Ltd.	128,596	0.01
62,129	LONGi Green Energy Technology Co. Ltd.	155,885	0.02	277,700	Shandong Nanshan Aluminum Co. Ltd.	173,794	0.02
52,868	Luxshare Precision Industry Co. Ltd.	328,298	0.03	24,160	Shanghai Baosight Software Co. Ltd. (Class A)	113,885	0.01
11,825	Luzhou Laojiao Co. Ltd.	252,935	0.03	294,100	Shanghai Electric Group Co. Ltd.	189,941	0.02
24,000	Mango Excellent Media Co. Ltd.	90,257	0.01	26,026	Shanghai Fosun Pharmaceutical Group Co. Ltd.	102,897	0.01
10,944	Maxscend Microelectronics Co. Ltd.	145,255	0.02	10,000	Shanghai International Airport Co. Ltd.	54,896	0.01
286,600	Metallurgical Corp. of China Ltd. (Class A)	136,775	0.01	65,300	Shanghai International Port Group Co. Ltd.	60,647	0.01
21,900	Midea Group Co. Ltd.	238,005	0.03	21,818	Shanghai M&G Stationery, Inc.	110,389	0.01
14,067	Montage Technology Co. Ltd.	134,426	0.01	45,000	Shanghai Pharmaceuticals Holding Co. Ltd. (Class A)	135,990	0.01
48,530	Muyuan Foods Co. Ltd.	321,123	0.03	265,700	Shanghai Pudong Development Bank Co. Ltd.	384,580	0.04
64,932	NARI Technology Co. Ltd.	256,716	0.03	30,450	Shanghai Putailai New Energy Technology Co. Ltd.	65,045	0.01
5,300	NAURA Technology Group Co. Ltd.	277,153	0.03	81,800	Shanghai Rural Commercial Bank Co. Ltd.	86,842	0.01
20,000	New China Life Insurance Co. Ltd. (Class A)	132,654	0.01	11,333	Shanghai United Imaging Healthcare Co. Ltd.	207,272	0.02
38,200	New Hope Liuhe Co. Ltd.	56,820	0.01	12,140	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	379,691	0.04
41,200	Ninestar Corp.	178,548	0.02				
10,080	Ningbo Deye Technology Co. Ltd.	146,447	0.02				
14,790	Ningbo Tuopu Group Co. Ltd.	97,760	0.01				
109,100	Ningxia Baofeng Energy Group Co. Ltd.	270,464	0.03				

SPDR MSCI EM Asia UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 101.28% (March 2024: 100.31%) (continued)				Transferable Securities - 101.28% (March 2024: 100.31%) (continued)			
Common Stock - 98.23% (March 2024: 96.80%) (continued)				Common Stock - 98.23% (March 2024: 96.80%) (continued)			
Yuan Renminbi - 5.28% (continued)				Yuan Renminbi - 5.28% (continued)			
61,900	Shengyi Technology Co. Ltd.	184,321	0.02	11,720	Yunnan Baiyao Group Co. Ltd.	102,151	0.01
240,200	Shenwan Hongyuan Group Co. Ltd.	196,316	0.02	12,600	Yunnan Energy New Material Co. Ltd.	61,590	0.01
72,240	Shenzhen Energy Group Co. Ltd.	72,151	0.01	2,800	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	103,416	0.01
20,050	Shenzhen Inovance Technology Co. Ltd.	178,909	0.02	148,800	Zhejiang Century Huatong Group Co. Ltd.	88,659	0.01
11,600	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	485,636	0.05	33,300	Zhejiang Chint Electrics Co. Ltd.	108,198	0.01
12,126	Shenzhen Transsion Holdings Co. Ltd.	187,002	0.02	23,000	Zhejiang Dahua Technology Co. Ltd.	56,591	0.01
20,930	Sichuan Chuantou Energy Co. Ltd.	56,372	0.01	27,890	Zhejiang Huayou Cobalt Co. Ltd.	117,599	0.01
189,700	Sichuan Road & Bridge Group Co. Ltd.	190,550	0.02	20,000	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	92,561	0.01
246,000	Southwest Securities Co. Ltd.	171,179	0.02	37,080	Zhejiang NHU Co. Ltd.	119,580	0.01
16,184	Sungrow Power Supply Co. Ltd.	230,273	0.02	170,500	Zhejiang Zheneng Electric Power Co. Ltd.	163,955	0.02
25,500	Sunwoda Electronic Co. Ltd.	80,013	0.01	7,700	Zhongji Innolight Co. Ltd.	170,379	0.02
4,864	Suzhou Maxwell Technologies Co. Ltd.	73,613	0.01	41,600	Zhongjin Gold Corp. Ltd.	90,349	0.01
8,400	Suzhou TFC Optical Communication Co. Ltd.	120,623	0.01	209,800	Zijin Mining Group Co. Ltd. (Class A)	543,787	0.06
76,390	TBEA Co. Ltd.	159,795	0.02	119,100	Zoomlion Heavy Industry Science & Technology Co. Ltd.	128,993	0.01
112,200	TCL Technology Group Corp.	73,425	0.01	30,000	ZTE Corp. (Class A)	133,526	0.01
68,125	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	100,844	0.01			49,313,854	5.28
24,100	Tianqi Lithium Corp.	121,212	0.01				
349,500	Tongling Nonferrous Metals Group Co. Ltd.	192,761	0.02		Total Common Stock	916,813,573	98.23
46,200	Tongwei Co. Ltd.	150,707	0.02		Depository Receipts - 2.43% (March 2024: 2.62%)		
28,412	Trina Solar Co. Ltd.	91,017	0.01		Thailand Baht - 0.19%		
10,100	Tsingtao Brewery Co. Ltd. (Class A)	113,070	0.01	367,428	Gulf Energy Development PCL	650,871	0.07
10,839	Unigroup Guoxin Microelectronics Co. Ltd.	96,594	0.01	172,200	Intouch Holdings PCL (Class C)	495,020	0.05
46,060	Unisplendour Corp. Ltd.	158,872	0.02	86,600	Kasikornbank PCL	403,698	0.04
24,300	Wanhua Chemical Group Co. Ltd.	317,072	0.03	269,400	SCG Packaging PCL	242,797	0.03
52,700	Weichai Power Co. Ltd. (Class A)	119,501	0.01			1,792,386	0.19
44,760	Wens Foodstuff Group Co. Ltd.	128,806	0.01		United States Dollar - 2.24%		
71,900	Western Securities Co. Ltd.	89,276	0.01	10,475	Autohome, Inc.	341,694	0.03
7,310	Will Semiconductor Co. Ltd. Shanghai	111,969	0.01	30,105	H World Group Ltd.	1,119,906	0.12
22,300	Wingtech Technology Co. Ltd.	104,289	0.01	69,979	iQIYI, Inc.	200,140	0.02
34,500	Wuliangye Yibin Co. Ltd.	801,097	0.09	37,282	Kanzhun Ltd.	647,215	0.07
31,200	WUS Printed Circuit Kunshan Co. Ltd.	179,033	0.02	87,634	KE Holdings, Inc.	1,744,793	0.19
16,492	WuXi AppTec Co. Ltd. (Class A)	123,384	0.01	10,877	Legend Biotech Corp.	530,036	0.06
104,800	XCMG Construction Machinery Co. Ltd.	116,350	0.01	97,248	PDD Holdings, Inc.	13,110,003	1.40
39,583	Xinjiang Daqo New Energy Co. Ltd.	148,182	0.02	18,742	Qifu Technology, Inc.	558,699	0.06
68,060	Yankuang Energy Group Co. Ltd. (Class A)	162,403	0.02	52,746	TAL Education Group	624,513	0.07
28,350	Yealink Network Technology Corp. Ltd.	171,267	0.02	107,175	Tencent Music Entertainment Group	1,291,459	0.14
20,500	Yihai Kerry Arawana Holdings Co. Ltd.	103,955	0.01	46,094	Vipshop Holdings Ltd.	725,059	0.08
51,160	Yonyou Network Technology Co. Ltd.	84,065	0.01			20,893,517	2.24
40,600	YTO Express Group Co. Ltd.	103,550	0.01				
					Total Depository Receipts	22,685,903	2.43

SPDR MSCI EM Asia UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 101.28% (March 2024: 100.31%) (continued)		
	Preferred Stock - 0.62% (March 2024: 0.89%) South Korean Won - 0.62%		
5,919	Hyundai Motor Co.	793,907	0.09
2,476	Hyundai Motor Co.	321,689	0.03
952	LG Chem Ltd.	176,539	0.02
114,931	Samsung Electronics Co. Ltd.	4,473,494	0.48
	Total Preferred Stock	5,765,629	0.62
	Total Transferable Securities	945,265,105	101.28

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.75
Exchange traded financial derivatives instruments	0.00
Other assets	0.25
Total Assets	100.00

Financial Derivative Instruments - 0.00% (March 2024: 0.00%)

Futures Contracts – 0.00% (March 2024: 0.00%)

Notional Amount	Average Cost Price	Unrealised Gain USD	% of Net Assets
1,688,160	1,407	12 of MSCI India Index Futures Long Futures Contracts Expiring 20 December 2024	0.00
		15,600	0.00
		Net Unrealised Gain on Futures Contracts	0.00
		15,600	0.00
		Total Financial Derivative Instruments	0.00
		15,600	0.00

	Fair Value USD	% of Fund
Total value of investments	945,280,705	101.28
Cash at bank* (March 2024: 0.40%)	1,226,763	0.13
Cash at broker* (March 2024: 0.04%)	202,854	0.02
Bank overdraft (March 2024: Nil)	(3,702)	(0.00)
Cash due from broker* (March 2024: Nil)	(44,400)	(0.00)
Other net liabilities (March 2024: (0.75%))	(13,367,098)	(1.43)
Net assets attributable to holders of redeemable participating shares	933,295,122	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker and cash due from broker which are held with 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 Emerging Markets UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	685,200,030	458,966,719		
Financial derivative instruments	356,473	4,623		
	685,556,503	458,971,342		
Cash and cash equivalents	12,383,380	1,534,796		
Cash held with brokers and counterparties for open financial derivative instruments	52	81,071		
Debtors:				
Dividends receivable	1,080,254	1,519,475		
Receivable for investments sold	711	236,191		
Securities lending income receivable	1,935	8,930		
Total current assets	699,022,835	462,351,805		
Current liabilities				
Cash due to broker	(252,294)	-		
Creditors - Amounts falling due within one year:				
Accrued expenses	(93,287)	(68,885)		
Other payables	-	(7,315)		
Payable for investment purchased	(6,741,940)	(244,715)		
Capital gains tax accrual	(6,609,896)	(3,358,630)		
Total current liabilities	(13,697,417)	(3,679,545)		
Net assets attributable to holders of redeemable participating shares	685,325,418	458,672,260		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 68.19	USD 59.96	USD 54.35

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

SPDR MSCI Emerging Markets UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		11,259,193	6,745,944
Income from financial assets at fair value		1,909	759
Securities lending income	10	20,616	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		75,475,255	(12,538,078)
Bank interest income		48,998	19,191
Miscellaneous income		590	98
Total investment income/(expense)		86,806,561	(5,772,086)
Operating expenses	3	(530,758)	(297,214)
Net profit/(loss) for the financial period before finance costs and tax		86,275,803	(6,069,300)
Profit/(loss) for the financial period before tax		86,275,803	(6,069,300)
Capital gains tax	2	(6,696,658)	(1,931,182)
Withholding tax on investment income	2	(1,243,347)	(828,504)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		78,335,798	(8,828,986)

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

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

SPDR MSCI Emerging Markets UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	458,672,260	326,502,320
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	78,335,798	(8,828,986)
Share transactions		
Proceeds from redeemable participating shares issued	148,317,360	24,718,310
Increase in net assets from share transactions	148,317,360	24,718,310
Total increase in net assets attributable to holders of redeemable participating shares	226,653,158	15,889,324
Net assets attributable to holders of redeemable participating shares at the end of the financial period	685,325,418	342,391,644

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

SPDR MSCI Emerging Markets UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	78,335,798	(8,828,986)
Adjustment for:		
Movement in cash with/due to broker	333,313	(130,649)
Movement in financial assets at fair value through profit or loss	(219,500,606)	(12,253,620)
Unrealised movement on derivative assets and liabilities	(351,850)	125,248
Operating cash flows before movements in working capital	(141,183,345)	(21,088,007)
Movement in receivables	446,216	402,433
Movement in payables	3,268,353	1,929,337
Cash inflow from operations	3,714,569	2,331,770
Net cash outflow from operating activities	(137,468,776)	(18,756,237)
Financing activities		
Proceeds from subscriptions	148,317,360	24,718,310
Net cash generated by financing activities	148,317,360	24,718,310
Net increase in cash and cash equivalents	10,848,584	5,962,073
Cash and cash equivalents at the start of the financial period	1,534,796	992,648
Cash and cash equivalents at the end of the financial period	12,383,380	6,954,721
Cash and cash equivalents - Statement of Financial Position	12,383,380	7,001,359
Bank overdraft - Statement of Financial Position	-	(46,638)
Cash and cash equivalents - Statement of Cash Flows	12,383,380	6,954,721
Supplementary information		
Taxation paid	(1,330,109)	(830,069)
Interest received	50,907	19,950
Dividend received	11,698,414	7,148,377

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

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.98% (March 2024: 100.07%)				Transferable Securities - 99.98% (March 2024: 100.07%)			
Common Stock - 95.30% (March 2024: 94.86%)				Common Stock - 95.30% (March 2024: 94.86%) (continued)			
Brazilian Real - 3.01%				Chilean Peso - 0.29%			
359,548	Ambev SA	863,581	0.13	4,459,478	Banco de Chile	569,665	0.08
33,500	Atacadao SA	56,902	0.01	5,489	Banco de Credito e Inversiones SA	171,107	0.02
509,131	B3 SA - Brasil Bolsa Balcao	1,001,284	0.15	3,258,014	Banco Santander Chile	169,631	0.02
72,985	Banco Bradesco SA	175,433	0.03	95,295	Cencosud SA	192,628	0.03
100,400	Banco BTG Pactual SA	613,373	0.09	59,610	Empresas CMPC SA	103,831	0.02
145,908	Banco do Brasil SA	728,227	0.11	40,540	Empresas Copec SA	271,802	0.04
36,961	BB Seguridade Participacoes SA	240,941	0.03	1,219,682	Enel Americas SA	124,685	0.02
43,800	BRF SA	190,215	0.03	1,922,927	Enel Chile SA	106,008	0.02
24,600	Caixa Seguridade Participacoes SA	65,726	0.01	41,278	Falabella SA	153,086	0.02
62,821	CCR SA	139,582	0.02	10,041,625	Latam Airlines Group SA	129,393	0.02
123,544	Centrais Eletricas Brasileiras SA	892,698	0.13			1,991,836	0.29
33,814	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	561,311	0.08	Colombian Peso - 0.04%			
37,518	Cia Siderurgica Nacional SA	88,804	0.01	15,809	BanColombia SA	137,257	0.02
157,946	Cosan SA	379,363	0.06	24,800	Interconexion Electrica SA ESP	101,481	0.02
15,800	CPFL Energia SA	98,442	0.01			238,738	0.04
50,000	Embraer SA	440,431	0.06	Czech Koruna - 0.18%			
13,100	Energisa SA	107,743	0.02	15,914	CEZ AS	620,177	0.09
16,019	Engie Brasil Energia SA	124,868	0.02	13,615	Komerчни Banka AS	480,870	0.07
7,449	Equatorial Energia SA (Non voting rights)	44,510	0.01	23,027	Moneta Money Bank AS	113,331	0.02
116,167	Equatorial Energia SA (Voting rights)	693,273	0.10			1,214,378	0.18
350,496	Hapvida Participacoes e Investimentos SA	257,443	0.04	Egyptian Pound - 0.06%			
35,510	Hypera SA	171,036	0.02	198,391	Commercial International Bank - Egypt (CIB)	347,081	0.05
53,440	JBS SA	310,387	0.04	72,645	Eastern Co. SAE	39,105	0.01
76,813	Klabin SA	294,653	0.04			386,186	0.06
93,491	Localiza Rent a Car SA	703,869	0.10	Euro - 0.42%			
50,277	Natura & Co. Holding SA	129,713	0.02	158,337	Alpha Services & Holdings SA	275,318	0.04
307,049	Petroleo Brasileiro SA	2,214,149	0.32	177,246	Eurobank Ergasias Services & Holdings SA	407,104	0.06
77,436	PRIO SA	616,127	0.09	16,553	Hellenic Telecommunications Organization SA	286,162	0.04
130,661	Raia Drogasil SA	611,581	0.09	9,246	Jumbo SA	265,198	0.04
55,546	Rede D'Or Sao Luiz SA	315,479	0.05	9,373	Metlen Energy & Metals SA	370,101	0.05
144,021	Rumo SA	528,925	0.08	62,449	National Bank of Greece SA	534,988	0.08
109,783	Sendas Distribuidora SA	150,589	0.02	11,581	OPAP SA	206,283	0.03
69,176	Suzano SA	691,531	0.10	88,869	Piraeus Financial Holdings SA	379,471	0.05
35,089	Telefonica Brasil SA	359,666	0.05	13,534	Public Power Corp. SA	181,860	0.03
34,510	TIM SA	118,692	0.02			2,906,485	0.42
48,410	TOTVS SA	253,882	0.04	Hong Kong Dollar - 21.60%			
39,934	Ultrapar Participacoes SA	155,533	0.02	56,000	AAC Technologies Holdings, Inc.	229,984	0.03
284,769	Vale SA	3,321,033	0.48	2,284,000	Agricultural Bank of China Ltd. (Class H)	1,076,207	0.16
109,890	Vibra Energia SA	472,185	0.07	47,000	Akeso, Inc.	415,088	0.06
147,324	WEG SA	1,471,400	0.21	1,266,854	Alibaba Group Holding Ltd.	17,940,642	2.62
		20,654,580	3.01				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.98% (March 2024: 100.07%) (continued)				Transferable Securities - 99.98% (March 2024: 100.07%) (continued)			
Common Stock - 95.30% (March 2024: 94.86%) (continued)				Common Stock - 95.30% (March 2024: 94.86%) (continued)			
Hong Kong Dollar - 21.60% (continued)				Hong Kong Dollar - 21.60% (continued)			
408,957	Alibaba Health Information Technology Ltd.	281,676	0.04	126,000	China Oilfield Services Ltd.	115,983	0.02
249,000	Aluminum Corp. of China Ltd. (Class H)	198,110	0.03	349,307	China Overseas Land & Investment Ltd.	715,928	0.10
100,500	Anhui Conch Cement Co. Ltd. (Class H)	295,645	0.04	226,000	China Pacific Insurance Group Co. Ltd. (Class H)	814,677	0.12
12,800	Anhui Gujing Distillery Co. Ltd. (Class B)	206,316	0.03	2,121,500	China Petroleum & Chemical Corp. (Class H)	1,321,926	0.19
114,200	ANTA Sports Products Ltd.	1,388,631	0.20	302,000	China Power International Development Ltd.	144,245	0.02
158,000	AviChina Industry & Technology Co. Ltd.	77,296	0.01	396,000	China Railway Group Ltd. (Class H)	208,005	0.03
192,390	Baidu, Inc.	2,615,563	0.38	149,644	China Resources Beer Holdings Co. Ltd.	655,024	0.10
6,407,000	Bank of China Ltd. (Class H)	3,027,189	0.44	84,300	China Resources Gas Group Ltd.	340,239	0.05
633,000	Bank of Communications Co. Ltd. (Class H)	485,701	0.07	286,942	China Resources Land Ltd.	1,058,370	0.15
60,708	BeiGene Ltd.	1,130,923	0.16	53,800	China Resources Mixc Lifestyle Services Ltd.	242,074	0.04
61,000	Beijing Enterprises Holdings Ltd.	219,105	0.03	72,500	China Resources Pharmaceutical Group Ltd.	56,096	0.01
264,000	Beijing Enterprises Water Group Ltd.	82,250	0.01	198,333	China Resources Power Holdings Co. Ltd.	538,761	0.08
18,292	Bilibili, Inc.	456,387	0.07	484,000	China Ruyi Holdings Ltd.	140,823	0.02
11,700	BOC Aviation Ltd.	96,854	0.01	286,000	China Shenhua Energy Co. Ltd. (Class H)	1,290,544	0.19
242,000	Bosideng International Holdings Ltd.	138,953	0.02	129,500	China State Construction International Holdings Ltd.	201,732	0.03
79,875	BYD Co. Ltd. (Class H)	2,918,381	0.43	90,150	China Taiping Insurance Holdings Co. Ltd.	145,076	0.02
60,000	BYD Electronic International Co. Ltd.	251,432	0.04	4,180,000	China Tower Corp. Ltd.	554,284	0.08
45,460	C&D International Investment Group Ltd.	98,558	0.01	110,100	China Vanke Co. Ltd. (Class H)	105,600	0.02
1,232,000	CGN Power Co. Ltd. (Class H)	475,829	0.07	245,000	Chow Tai Fook Jewellery Group Ltd.	275,990	0.04
847,600	China CITIC Bank Corp. Ltd.	541,242	0.08	531,000	CITIC Ltd.	627,561	0.09
142,000	China Coal Energy Co. Ltd.	177,329	0.03	77,525	CITIC Securities Co. Ltd. (Class H)	205,103	0.03
609,700	China Common Rich Renewable Energy Investments Ltd.	-	0.00	294,000	CMOC Group Ltd. (Class H)	288,796	0.04
120,000	China Communications Services Corp. Ltd.	65,040	0.01	75,500	COSCO SHIPPING Energy Transportation Co. Ltd. (Class H)	92,048	0.01
7,987,000	China Construction Bank Corp. (Class H)	6,046,162	0.88	233,100	COSCO SHIPPING Holdings Co. Ltd. (Class H)	391,326	0.06
257,000	China Everbright Bank Co. Ltd. (Class H)	87,349	0.01	189,000	CRRC Corp. Ltd. (Class H)	123,607	0.02
172,000	China Feihe Ltd.	130,204	0.02	800,080	CSPC Pharmaceutical Group Ltd.	623,171	0.09
155,200	China Galaxy Securities Co. Ltd. (Class H)	145,060	0.02	69,200	ENN Energy Holdings Ltd.	534,980	0.08
310,200	China Gas Holdings Ltd.	288,735	0.04	94,000	Far East Horizon Ltd.	68,859	0.01
197,500	China Hongqiao Group Ltd.	329,527	0.05	124,156	Fosun International Ltd.	79,600	0.01
295,700	China Huishan Dairy Holdings Co. Ltd.	-	0.00	50,800	Fuyao Glass Industry Group Co. Ltd. (Class H)	341,719	0.05
145,600	China International Capital Corp. Ltd. (Class H)	260,552	0.04	2,067,000	GCL Technology Holdings Ltd.	372,552	0.05
678,130	China Life Insurance Co. Ltd. (Class H)	1,363,681	0.20	553,000	Geely Automobile Holdings Ltd.	867,144	0.13
34,400	China Literature Ltd.	143,490	0.02	86,000	Genscript Biotech Corp.	154,341	0.02
283,000	China Longyuan Power Group Corp. Ltd.	256,859	0.04	21,800	Giant Biogene Holding Co. Ltd.	142,995	0.02
291,000	China Mengniu Dairy Co. Ltd.	700,573	0.10	210,500	Great Wall Motor Co. Ltd. (Class H)	392,951	0.06
303,676	China Merchants Bank Co. Ltd. (Class H)	1,507,140	0.22	284,000	Guangdong Investment Ltd.	191,222	0.03
64,863	China Merchants Port Holdings Co. Ltd.	103,380	0.02				
559,300	China Minsheng Banking Corp. Ltd. (Class H)	228,256	0.03				
376,000	China National Building Material Co. Ltd.	165,551	0.02				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.98% (March 2024: 100.07%) (continued)				Transferable Securities - 99.98% (March 2024: 100.07%) (continued)			
Common Stock - 95.30% (March 2024: 94.86%) (continued)				Common Stock - 95.30% (March 2024: 94.86%) (continued)			
Hong Kong Dollar - 21.60% (continued)				Hong Kong Dollar - 21.60% (continued)			
123,600	Guangzhou Automobile Group Co. Ltd. (Class H)	48,533	0.01	523,000	Ping An Insurance Group Co. of China Ltd. (Class H)	3,376,691	0.49
136,000	Haidilao International Holding Ltd.	333,719	0.05	38,000	Pop Mart International Group Ltd.	260,509	0.04
183,600	Haier Smart Home Co. Ltd. (Class H)	737,473	0.11	783,000	Postal Savings Bank of China Co. Ltd. (Class H)	468,742	0.07
45,000	Haitian International Holdings Ltd.	144,834	0.02	33,500	Shandong Gold Mining Co. Ltd. (Class H)	75,475	0.01
110,400	Haitong Securities Co. Ltd. (Class H)	51,553	0.01	108,000	Shandong Weigao Group Medical Polymer Co. Ltd.	78,141	0.01
80,996	Hansoh Pharmaceutical Group Co. Ltd.	218,457	0.03	43,600	Shanghai Pharmaceuticals Holding Co. Ltd. (Class H)	71,174	0.01
82,000	Hengan International Group Co. Ltd.	282,922	0.04	74,900	Shenzhen International Group Holdings Ltd.	680,295	0.10
15,000	Hisense Home Appliances Group Co. Ltd. (Class H)	56,003	0.01	1,030,750	Sino Biopharmaceutical Ltd.	494,972	0.07
47,000	Hua Hong Semiconductor Ltd.	126,463	0.02	132,000	Sinopharm Group Co. Ltd.	353,473	0.05
304,000	Huaneng Power International, Inc. (Class H)	186,686	0.03	54,000	Sinotruk Hong Kong Ltd.	162,330	0.02
74,800	Huatai Securities Co. Ltd. (Class H)	120,566	0.02	133,000	Smooere International Holdings Ltd.	220,882	0.03
5,511,000	Industrial & Commercial Bank of China Ltd. (Class H)	3,292,055	0.48	67,100	Sunny Optical Technology Group Co. Ltd.	496,717	0.07
112,000	Innovent Biologics, Inc.	679,137	0.10	544,450	Tencent Holdings Ltd.	31,163,498	4.55
113,827	JD Health International, Inc.	512,899	0.07	158,000	Tingyi Cayman Islands Holding Corp.	228,228	0.03
115,800	JD Logistics, Inc.	208,716	0.03	132,000	Tongcheng Travel Holdings Ltd.	339,198	0.05
196,045	JD.com, Inc.	4,217,460	0.62	112,000	Topsports International Holdings Ltd.	49,746	0.01
102,000	Jiangsu Expressway Co. Ltd.	103,346	0.01	58,000	TravelSky Technology Ltd.	86,319	0.01
133,000	Jiangxi Copper Co. Ltd. (Class H)	270,880	0.04	46,168	Trip.com Group Ltd.	2,918,376	0.43
313,000	Kingdee International Software Group Co. Ltd.	362,665	0.05	58,000	Tsingtao Brewery Co. Ltd. (Class H)	453,994	0.07
75,600	Kingsoft Corp. Ltd.	287,606	0.04	502,000	Want Want China Holdings Ltd.	345,115	0.05
199,600	Kuaishou Technology	1,409,470	0.21	126,800	Weichai Power Co. Ltd. (Class H)	234,419	0.03
424,000	Kunlun Energy Co. Ltd.	437,783	0.06	15,436	WuXi AppTec Co. Ltd. (Class H)	108,504	0.02
678,000	Lenovo Group Ltd.	925,240	0.13	311,727	Wuxi Biologics Cayman, Inc.	702,314	0.10
102,936	Li Auto, Inc.	1,432,556	0.21	1,300,800	Xiaomi Corp.	3,768,008	0.55
219,000	Li Ning Co. Ltd.	555,430	0.08	461,300	Xinyi Solar Holdings Ltd.	250,619	0.04
151,943	Longfor Group Holdings Ltd.	294,203	0.04	102,804	XPeng, Inc.	700,801	0.10
417,100	Meituan	9,236,073	1.35	83,296	Yadea Group Holdings Ltd.	148,201	0.02
319,200	MMG Ltd.	113,831	0.02	274,270	Yankuang Energy Group Co. Ltd. (Class H)	387,703	0.06
162,345	NetEase, Inc.	3,145,532	0.46	114,000	Zhaojin Mining Industry Co. Ltd.	202,243	0.03
120,600	New China Life Insurance Co. Ltd. (Class H)	376,511	0.05	74,520	Zhejiang Expressway Co. Ltd.	52,190	0.01
128,900	New Oriental Education & Technology Group, Inc.	1,028,877	0.15	37,900	Zhejiang Leapmotor Technology Co. Ltd.	163,457	0.02
119,761	NIO, Inc.	868,817	0.13	63,500	Zhongsheng Group Holdings Ltd.	117,885	0.02
170,000	Nongfu Spring Co. Ltd.	748,503	0.11	28,800	Zhuzhou CRRC Times Electric Co. Ltd. (Class H)	113,828	0.02
6,500	Orient Overseas International Ltd.	92,385	0.01	394,000	Zijin Mining Group Co. Ltd. (Class H)	895,789	0.13
1,146,000	People's Insurance Co. Group of China Ltd. (Class H)	547,365	0.08	29,240	ZTE Corp. (Class H)	75,664	0.01
1,730,300	PetroChina Co. Ltd. (Class H)	1,412,308	0.21	37,408	ZTO Express Cayman, Inc.	943,447	0.14
625,719	PICC Property & Casualty Co. Ltd.	928,005	0.14			148,054,011	21.60

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.98% (March 2024: 100.07%) (continued)				Transferable Securities - 99.98% (March 2024: 100.07%) (continued)			
Common Stock - 95.30% (March 2024: 94.86%) (continued)				Common Stock - 95.30% (March 2024: 94.86%) (continued)			
Hungarian Forint - 0.23%				Indian Rupee - 19.60% (continued)			
19,763	MOL Hungarian Oil & Gas PLC	148,173	0.02	2,100	Dixon Technologies India Ltd.	345,892	0.05
21,276	OTP Bank Nyrt	1,115,657	0.16	64,589	DLF Ltd.	689,928	0.10
11,002	Richter Gedeon Nyrt	339,780	0.05	11,230	Dr. Reddy's Laboratories Ltd.	904,765	0.13
		1,603,610	0.23	12,921	Eicher Motors Ltd.	774,979	0.11
				162,616	GAIL India Ltd.	466,282	0.07
				157,314	GMR Airports Infrastructure Ltd.	176,572	0.03
3,881	ABB India Ltd.	373,043	0.05	40,490	Godrej Consumer Products Ltd.	673,245	0.10
13,235	Adani Enterprises Ltd.	495,255	0.07	10,089	Godrej Properties Ltd.	380,553	0.06
24,382	Adani Green Energy Ltd.	553,591	0.08	26,094	Grasim Industries Ltd.	870,477	0.13
48,870	Adani Ports & Special Economic Zone Ltd.	844,540	0.12	27,026	Havells India Ltd.	649,163	0.09
59,015	Adani Power Ltd.	462,078	0.07	83,635	HCL Technologies Ltd.	1,792,537	0.26
44,634	Ambuja Cements Ltd.	336,907	0.05	5,282	HDFC Asset Management Co. Ltd.	270,985	0.04
10,580	APL Apollo Tubes Ltd.	200,001	0.03	342,815	HDFC Bank Ltd.	7,085,488	1.03
9,407	Apollo Hospitals Enterprise Ltd.	808,131	0.12	93,823	HDFC Life Insurance Co. Ltd.	803,865	0.12
90,275	Ashok Leyland Ltd.	253,585	0.04	11,576	Hero MotoCorp Ltd.	789,090	0.11
34,300	Asian Paints Ltd.	1,362,606	0.20	128,771	Hindalco Industries Ltd.	1,161,995	0.17
8,470	Astral Ltd.	201,089	0.03	16,599	Hindustan Aeronautics Ltd.	875,624	0.13
18,117	AU Small Finance Bank Ltd.	160,024	0.02	62,340	Hindustan Petroleum Corp. Ltd.	327,726	0.05
13,861	Aurobindo Pharma Ltd.	241,604	0.03	68,195	Hindustan Unilever Ltd.	2,407,378	0.35
14,663	Avenue Supermarts Ltd.	891,718	0.13	434,636	ICICI Bank Ltd.	6,602,427	0.96
196,591	Axis Bank Ltd.	2,890,642	0.42	22,568	ICICI Lombard General Insurance Co. Ltd.	585,574	0.08
4,691	Bajaj Auto Ltd.	691,098	0.10	12,309	ICICI Prudential Life Insurance Co. Ltd.	114,591	0.02
23,237	Bajaj Finance Ltd.	2,135,942	0.31	279,212	IDFC First Bank Ltd.	247,722	0.04
33,855	Bajaj Finserv Ltd.	797,237	0.12	87,722	Indian Hotels Co. Ltd.	716,735	0.10
1,102	Bajaj Holdings & Investment Ltd.	138,007	0.02	251,565	Indian Oil Corp. Ltd.	540,797	0.08
4,392	Balkrishna Industries Ltd.	159,857	0.02	12,988	Indian Railway Catering & Tourism Corp. Ltd.	143,912	0.02
61,262	Bank of Baroda	181,151	0.03	60,254	Indus Towers Ltd.	282,248	0.04
353,845	Bharat Electronics Ltd.	1,203,815	0.18	23,533	IndusInd Bank Ltd.	406,514	0.06
18,557	Bharat Forge Ltd.	335,837	0.05	6,911	Info Edge India Ltd.	668,056	0.10
79,916	Bharat Heavy Electricals Ltd.	266,732	0.04	277,553	Infosys Ltd.	6,212,060	0.91
153,545	Bharat Petroleum Corp. Ltd.	677,842	0.10	15,660	InterGlobe Aviation Ltd.	894,634	0.13
207,144	Bharti Airtel Ltd.	4,225,749	0.62	248,420	ITC Ltd.	1,536,001	0.22
581	Bosch Ltd.	261,230	0.04	25,948	Jindal Stainless Ltd.	244,768	0.04
10,800	Britannia Industries Ltd.	816,838	0.12	34,389	Jindal Steel & Power Ltd.	426,635	0.06
142,915	Canara Bank	189,863	0.03	227,046	Jio Financial Services Ltd.	949,894	0.14
44,461	CG Power & Industrial Solutions Ltd.	402,716	0.06	27,537	JSW Energy Ltd.	240,879	0.03
39,073	Cholamandalam Investment & Finance Co. Ltd.	749,743	0.11	65,798	JSW Steel Ltd.	808,762	0.12
48,062	Cipla Ltd.	948,665	0.14	20,054	Jubilant Foodworks Ltd.	163,182	0.02
149,115	Coal India Ltd.	907,755	0.13	91,879	Kotak Mahindra Bank Ltd.	2,032,655	0.30
11,631	Colgate-Palmolive India Ltd.	528,037	0.08	57,851	Larsen & Toubro Ltd.	2,537,364	0.37
15,342	Container Corp. of India Ltd.	168,119	0.02	8,487	LTIMindtree Ltd.	632,399	0.09
12,094	Cummins India Ltd.	549,280	0.08	18,380	Lupin Ltd.	480,571	0.07
54,166	Dabur India Ltd.	404,106	0.06	22,472	Macrotech Developers Ltd.	331,015	0.05
11,619	Divi's Laboratories Ltd.	754,718	0.11				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.98% (March 2024: 100.07%) (continued)				Transferable Securities - 99.98% (March 2024: 100.07%) (continued)			
Common Stock - 95.30% (March 2024: 94.86%) (continued)				Common Stock - 95.30% (March 2024: 94.86%) (continued)			
Indian Rupee - 19.60% (continued)				Indian Rupee - 19.60% (continued)			
79,239	Mahindra & Mahindra Ltd.	2,926,410	0.43	793,886	Suzlon Energy Ltd.	758,349	0.11
7,889	Mankind Pharma Ltd.	237,297	0.03	7,262	Tata Communications Ltd.	184,992	0.03
27,047	Marico Ltd.	224,442	0.03	73,298	Tata Consultancy Services Ltd.	3,733,506	0.54
11,114	Maruti Suzuki India Ltd.	1,755,667	0.26	58,626	Tata Consumer Products Ltd.	837,367	0.12
63,459	Max Healthcare Institute Ltd.	746,465	0.11	1,653	Tata Elxsi Ltd.	152,367	0.02
4,406	Mphasis Ltd.	158,277	0.02	170,478	Tata Motors Ltd.	1,982,743	0.29
112	MRF Ltd.	185,123	0.03	138,822	Tata Power Co. Ltd.	799,457	0.12
6,819	Muthoot Finance Ltd.	165,334	0.02	678,623	Tata Steel Ltd.	1,364,919	0.20
29,132	Nestle India Ltd.	935,113	0.14	50,154	Tech Mahindra Ltd.	943,934	0.14
237,400	NHPC Ltd.	268,983	0.04	3,285	Thermax Ltd.	199,927	0.03
62,214	NMDC Ltd.	181,821	0.03	31,719	Titan Co. Ltd.	1,447,375	0.21
391,883	NTPC Ltd.	2,072,553	0.30	7,438	Torrent Pharmaceuticals Ltd.	301,470	0.04
286,475	Oil & Natural Gas Corp. Ltd.	1,017,347	0.15	13,252	Torrent Power Ltd.	296,979	0.04
35,000	Oil India Ltd.	242,511	0.03	16,697	Trent Ltd.	1,509,213	0.22
1,287	Oracle Financial Services Software Ltd.	175,980	0.03	8,527	Tube Investments of India Ltd.	441,205	0.06
346	Page Industries Ltd.	177,144	0.03	18,907	TVS Motor Co. Ltd.	640,719	0.09
24,244	PB Fintech Ltd.	468,657	0.07	9,773	UltraTech Cement Ltd.	1,376,363	0.20
8,504	Persistent Systems Ltd.	553,097	0.08	73,249	Union Bank of India Ltd.	107,311	0.02
45,993	Petronet LNG Ltd.	187,454	0.03	16,340	United Spirits Ltd.	310,007	0.04
15,486	Phoenix Mills Ltd.	341,066	0.05	44,741	UPL Ltd.	327,357	0.05
8,758	PI Industries Ltd.	486,569	0.07	100,209	Varun Beverages Ltd.	725,010	0.11
15,536	Pidilite Industries Ltd.	622,803	0.09	81,164	Vedanta Ltd.	496,517	0.07
3,519	Polycab India Ltd.	292,064	0.04	1,700,000	Vodafone Idea Ltd.	210,164	0.03
111,172	Power Finance Corp. Ltd.	647,454	0.09	101,249	Wipro Ltd.	654,182	0.10
378,646	Power Grid Corp. of India Ltd.	1,594,311	0.23	1,048,703	Yes Bank Ltd.	281,318	0.04
9,500	Prestige Estates Projects Ltd.	209,184	0.03	546,992	Zomato Ltd.	1,783,898	0.26
108,869	Punjab National Bank	139,280	0.02	14,936	Zydu Lifesciences Ltd.	190,449	0.03
40,000	Rail Vikas Nigam Ltd.	253,672	0.04			134,337,558	19.60
106,966	REC Ltd.	707,778	0.10	Indonesian Rupiah - 1.64%			
255,561	Reliance Industries Ltd.	9,005,951	1.31	922,400	Adaro Energy Indonesia Tbk. PT	232,123	0.03
191,481	Samvardhana Motherson International Ltd.	483,014	0.07	482,900	Amman Mineral Internasional PT	295,832	0.04
12,295	SBI Cards & Payment Services Ltd.	113,514	0.02	1,872,100	Astra International Tbk. PT	624,445	0.09
43,534	SBI Life Insurance Co. Ltd.	957,941	0.14	4,575,700	Bank Central Asia Tbk. PT	3,120,482	0.46
861	Shree Cement Ltd.	270,306	0.04	3,224,800	Bank Mandiri Persero Tbk. PT	1,475,016	0.22
26,915	Shriram Finance Ltd.	1,148,833	0.17	1,488,000	Bank Negara Indonesia Persero Tbk. PT	525,812	0.08
6,933	Siemens Ltd.	599,803	0.09	5,816,332	Bank Rakyat Indonesia Persero Tbk. PT	1,901,641	0.28
2,139	Solar Industries India Ltd.	294,296	0.04	2,345,009	Barito Pacific Tbk. PT	162,633	0.02
29,224	Sona Blw Precision Forgings Ltd.	259,246	0.04	613,400	Chandra Asri Pacific Tbk. PT	343,366	0.05
11,661	SRF Ltd.	347,577	0.05	393,800	Charoen Pokphand Indonesia Tbk. PT	122,250	0.02
151,007	State Bank of India	1,419,769	0.21	71,406,900	GoTo Gojek Tokopedia Tbk. PT	311,285	0.05
85,599	Sun Pharmaceutical Industries Ltd.	1,968,033	0.29	151,900	Indah Kiat Pulp & Paper Tbk. PT	86,786	0.01
5,252	Sundaram Finance Ltd.	330,354	0.05	79,900	Indofood CBP Sukses Makmur Tbk. PT	65,044	0.01
4,612	Supreme Industries Ltd.	292,877	0.04	255,600	Indofood Sukses Makmur Tbk. PT	119,021	0.02

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.98% (March 2024: 100.07%) (continued)				Transferable Securities - 99.98% (March 2024: 100.07%) (continued)			
Common Stock - 95.30% (March 2024: 94.86%) (continued)				Common Stock - 95.30% (March 2024: 94.86%) (continued)			
Indonesian Rupiah - 1.64% (continued)				Malaysian Ringgit - 1.46% (continued)			
2,084,300	Kalbe Farma Tbk. PT	237,478	0.03	216,931	Sime Darby Bhd.	129,417	0.02
944,735	Merdeka Copper Gold Tbk. PT	169,728	0.02	135,200	Sunway Bhd.	137,708	0.02
926,400	Sumber Alfaria Trijaya Tbk. PT	193,357	0.03	100,159	Telekom Malaysia Bhd.	163,228	0.02
4,600,600	Telkom Indonesia Persero Tbk. PT	908,573	0.13	224,800	Tenaga Nasional Bhd.	787,223	0.11
430,900	Unilever Indonesia Tbk. PT	62,899	0.01	246,200	YTL Corp. Bhd.	149,864	0.02
141,200	United Tractors Tbk. PT	253,209	0.04	180,900	YTL Power International Bhd.	160,566	0.02
		11,210,980	1.64			9,990,787	1.46
Kuwaiti Dinar - 0.65%				Mexican Peso - 1.81%			
138,888	Boubyan Bank KSCP	259,349	0.04	209,600	Alfa SAB de CV	172,261	0.03
115,313	Gulf Bank KSCP	114,463	0.02	1,597,223	America Movil SAB de CV	1,315,945	0.19
769,887	Kuwait Finance House KSCP	1,805,861	0.26	27,358	Arca Continental SAB de CV	256,944	0.04
47,415	Mabane Co. KPSC	130,013	0.02	29,100	Banco del Bajio SA	68,319	0.01
178,328	Mobile Telecommunications Co. KSCP	277,496	0.04	1,301,883	Cemex SAB de CV	800,975	0.12
651,816	National Bank of Kuwait SAKP	1,885,515	0.27	56,621	Coca-Cola Femsa SAB de CV	503,471	0.07
		4,472,697	0.65	155,317	Fomento Economico Mexicano SAB de CV	1,540,017	0.22
Malaysian Ringgit - 1.46%				11,262	Gruma SAB de CV	210,067	0.03
95,300	AMMB Holdings Bhd.	115,557	0.02	18,600	Grupo Aeroportuario del Centro Norte SAB de CV	157,866	0.02
98,640	Axiata Group Bhd.	60,282	0.01	35,458	Grupo Aeroportuario del Pacifico SAB de CV	618,462	0.09
302,100	CELCOMDIGI Bhd.	272,538	0.04	17,627	Grupo Aeroportuario del Sureste SAB de CV	501,212	0.07
679,527	CIMB Group Holdings Bhd.	1,326,590	0.19	128,818	Grupo Bimbo SAB de CV	445,297	0.06
111,781	Gamuda Bhd.	219,035	0.03	45,091	Grupo Carso SAB de CV	280,410	0.04
118,800	Genting Bhd.	121,868	0.02	17,100	Grupo Comercial Chedraui SA de CV	129,074	0.02
189,200	Genting Malaysia Bhd.	111,038	0.02	225,118	Grupo Financiero Banorte SAB de CV	1,602,079	0.23
48,652	Hong Leong Bank Bhd.	254,380	0.04	195,942	Grupo Financiero Inbursa SAB de CV	445,822	0.07
109,400	IHH Healthcare Bhd.	189,961	0.03	265,309	Grupo Mexico SAB de CV	1,485,714	0.22
181,300	Inari Amertron Bhd.	127,506	0.02	13,905	Industrias Penoles SAB de CV	185,386	0.03
244,900	IOI Corp. Bhd.	223,311	0.03	129,559	Kimberly-Clark de Mexico SAB de CV	210,446	0.03
25,649	Kuala Lumpur Kepong Bhd.	127,763	0.02	88,900	Operadora De Sites Mexicanos SAB de CV	70,160	0.01
446,690	Malayan Banking Bhd.	1,135,276	0.17	60,677	Orbia Advance Corp. SAB de CV	61,630	0.01
42,270	Malaysia Airports Holdings Bhd.	107,225	0.02	14,179	Promotora y Operadora de Infraestructura SAB de CV	134,050	0.02
253,200	Maxis Bhd.	242,546	0.03	397,342	Wal-Mart de Mexico SAB de CV	1,199,404	0.18
68,800	MISC Bhd.	130,142	0.02			12,395,011	1.81
269,300	Mr. DIY Group M Bhd.	138,454	0.02	New Russian Ruble - 0.00%			
3,100	Nestle Malaysia Bhd.	78,186	0.01	229,316	Alrosa PJSC	-	0.00
336,900	Petronas Chemicals Group Bhd.	460,802	0.07	854,292	Gazprom PJSC	-	0.00
21,300	Petronas Dagangan Bhd.	92,256	0.01	486,000	GMK Norilskiy Nickel PAO	-	0.00
45,800	Petronas Gas Bhd.	199,927	0.03	3,181,275	Inter RAO UES PJSC	-	0.00
69,160	PPB Group Bhd.	242,525	0.03	30,309	LUKOIL PJSC	-	0.00
431,700	Press Metal Aluminium Holdings Bhd.	529,745	0.08	104,710	Moscow Exchange MICEX-RTS PJSC	-	0.00
1,367,150	Public Bank Bhd.	1,511,872	0.22				
44,550	QL Resources Bhd.	50,562	0.01				
187,243	RHB Bank Bhd.	280,626	0.04				
97,111	SD Guthrie Bhd.	112,808	0.02				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.98% (March 2024: 100.07%) (continued)				Transferable Securities - 99.98% (March 2024: 100.07%) (continued)			
Common Stock - 95.30% (March 2024: 94.86%) (continued)				Common Stock - 95.30% (March 2024: 94.86%) (continued)			
New Russian Ruble - 0.00% (continued)				New Taiwan Dollar - 17.60% (continued)			
69,480	Novatek PJSC	-	0.00	30,217	Feng TAY Enterprise Co. Ltd.	148,953	0.02
104,300	Novolipetsk Steel PJSC	-	0.00	960,408	First Financial Holding Co. Ltd.	831,535	0.12
3,666	PhosAgro PJSC	-	0.00	366,720	Formosa Chemicals & Fibre Corp.	503,499	0.07
1,877	Polyus PJSC	-	0.00	382,200	Formosa Plastics Corp.	646,128	0.09
95,051	Rosneft Oil Co. PJSC	-	0.00	10,900	Fortune Electric Co. Ltd.	216,646	0.03
790,247	Sberbank of Russia PJSC	-	0.00	636,472	Fubon Financial Holding Co. Ltd.	1,818,118	0.27
17,491	Severstal PAO	-	0.00	38,000	Gigabyte Technology Co. Ltd.	310,398	0.05
496,570	Surgutneftegas PJSC	-	0.00	7,000	Global Unichip Corp.	243,313	0.04
120,399	Tatneft PJSC	-	0.00	17,000	Globalwafers Co. Ltd.	244,419	0.04
215,030	United Co. RUSAL International PJSC	-	0.00	1,047,193	Hon Hai Precision Industry Co. Ltd.	6,204,436	0.91
48,504	VTB Bank PJSC	-	0.00	21,790	Hotai Motor Co. Ltd.	488,178	0.07
21,312	Yandex NV	-	0.00	846,298	Hua Nan Financial Holdings Co. Ltd.	687,275	0.10
		-	0.00	745,530	Innolux Corp.	380,463	0.06
				206,000	Inventec Corp.	280,556	0.04
				1,508,292	KGI Financial Holding Co. Ltd.	786,400	0.11
44,000	Accton Technology Corp.	739,671	0.11	7,000	Largan Precision Co. Ltd.	561,831	0.08
293,000	Acer, Inc.	377,748	0.06	185,658	Lite-On Technology Corp.	583,729	0.09
34,422	Advantech Co. Ltd.	349,697	0.05	128,049	MediaTek, Inc.	4,754,320	0.69
10,325	Airtac International Group	297,876	0.04	1,011,356	Mega Financial Holding Co. Ltd.	1,255,946	0.18
6,000	Alchip Technologies Ltd.	374,449	0.05	45,000	Micro-Star International Co. Ltd.	247,421	0.04
266,126	ASE Technology Holding Co. Ltd.	1,269,809	0.19	454,360	Nan Ya Plastics Corp.	660,438	0.10
110,785	Asia Cement Corp.	167,159	0.02	75,000	Nanya Technology Corp.	112,216	0.02
26,000	Asia Vital Components Co. Ltd.	484,730	0.07	9,000	Nien Made Enterprise Co. Ltd.	145,040	0.02
64,440	Asustek Computer, Inc.	1,126,043	0.16	56,600	Novatek Microelectronics Corp.	926,447	0.14
734,880	AUO Corp.	395,927	0.06	196,000	Pegatron Corp.	637,922	0.09
36,000	Catcher Technology Co. Ltd.	269,034	0.04	17,000	PharmaEssentia Corp.	341,649	0.05
741,582	Cathay Financial Holding Co. Ltd.	1,558,315	0.23	143,000	Pou Chen Corp.	163,350	0.02
125,681	Chailease Holding Co. Ltd.	649,324	0.09	28,000	President Chain Store Corp.	261,008	0.04
299,391	Chang Hwa Commercial Bank Ltd.	169,343	0.02	230,000	Quanta Computer, Inc.	1,918,696	0.28
113,998	Cheng Shin Rubber Industry Co. Ltd.	186,596	0.03	50,000	Realtek Semiconductor Corp.	744,158	0.11
133,000	China Airlines Ltd.	90,358	0.01	73,150	Ruentex Development Co. Ltd.	113,147	0.02
1,176,104	China Steel Corp.	860,342	0.13	385,869	Shanghai Commercial & Savings Bank Ltd.	470,654	0.07
301,000	Chunghwa Telecom Co. Ltd.	1,193,671	0.17	896,020	Shin Kong Financial Holding Co. Ltd.	341,176	0.05
446,000	Compal Electronics, Inc.	469,303	0.07	26,000	Silergy Corp.	384,497	0.06
1,408,273	CTBC Financial Holding Co. Ltd.	1,530,804	0.22	1,119,492	SinoPac Financial Holdings Co. Ltd.	857,841	0.13
154,413	Delta Electronics, Inc.	1,856,576	0.27	74,200	Synnex Technology International Corp.	169,987	0.02
79,000	E Ink Holdings, Inc.	731,424	0.11	1,193,496	Taishin Financial Holding Co. Ltd.	693,926	0.10
1,296,083	E.Sun Financial Holding Co. Ltd.	1,148,788	0.17	260,321	Taiwan Business Bank	131,203	0.02
9,172	Eclat Textile Co. Ltd.	157,956	0.02	950,601	Taiwan Cooperative Financial Holding Co. Ltd.	777,987	0.11
5,000	eMemory Technology, Inc.	415,528	0.06	112,000	Taiwan High Speed Rail Corp.	104,757	0.02
279,000	Eva Airways Corp.	330,605	0.05	170,400	Taiwan Mobile Co. Ltd.	619,215	0.09
98,201	Evergreen Marine Corp. Taiwan Ltd.	623,715	0.09				
287,377	Far Eastern New Century Corp.	348,704	0.05				
171,000	Far EasTone Telecommunications Co. Ltd.	490,092	0.07				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.98% (March 2024: 100.07%) (continued)				Transferable Securities - 99.98% (March 2024: 100.07%) (continued)			
Common Stock - 95.30% (March 2024: 94.86%) (continued)				Common Stock - 95.30% (March 2024: 94.86%) (continued)			
New Taiwan Dolar - 17.60% (continued)				Polish Zloty - 0.84% (continued)			
2,045,560	Taiwan Semiconductor Manufacturing Co. Ltd.	61,858,370	9.03	88	LPP SA	362,203	0.05
407,742	TCC Group Holdings Co. Ltd.	435,488	0.06	672	mBank SA	108,149	0.02
118,000	Unimicron Technology Corp.	536,931	0.08	51,675	ORLEN SA	752,570	0.11
413,085	Uni-President Enterprises Corp.	1,138,231	0.17	41,939	PGE Polska Grupa Energetyczna SA	78,712	0.01
1,005,200	United Microelectronics Corp.	1,708,870	0.25	77,956	Powszechna Kasa Oszczednosci Bank Polski SA	1,137,548	0.17
68,000	Vanguard International Semiconductor Corp.	222,394	0.03	47,683	Powszechny Zaklad Ubezpieczen SA	523,030	0.08
5,000	Voltronic Power Technology Corp.	319,941	0.05	2,118	Santander Bank Polska SA	250,817	0.04
185,924	Walsin Lihwa Corp.	205,626	0.03			5,745,529	0.84
33,325	Wan Hai Lines Ltd.	103,198	0.01	Qatari Rial - 0.78%			
197,818	Winbond Electronics Corp.	133,456	0.02	143,698	Barwa Real Estate Co.	112,598	0.02
209,000	Wistron Corp.	667,025	0.10	368,740	Commercial Bank PSQC	445,607	0.07
8,000	Wiwynn Corp.	433,539	0.06	119,966	Dukhan Bank	127,182	0.02
169,080	WPG Holdings Ltd.	400,708	0.06	157,135	Industries Qatar QSC	562,769	0.08
29,455	Yageo Corp.	579,858	0.08	651,372	Masraf Al Rayan QSC	441,881	0.06
167,000	Yang Ming Marine Transport Corp.	364,116	0.05	163,383	Mesaieed Petrochemical Holding Co.	73,143	0.01
852,074	Yuanta Financial Holding Co. Ltd.	853,514	0.12	46,956	Ooredoo QPSC	151,146	0.02
66,000	Zhen Ding Technology Holding Ltd.	236,709	0.03	31,871	Qatar Electricity & Water Co. QSC	138,216	0.02
		120,630,439	17.60	24,470	Qatar Fuel QSC	102,490	0.02
Philippines Peso - 0.56%				170,581	Qatar Gas Transport Co. Ltd.	203,798	0.03
14,260	Ayala Corp.	170,878	0.02	52,163	Qatar International Islamic Bank QSC	157,449	0.02
419,500	Ayala Land, Inc.	273,990	0.04	159,227	Qatar Islamic Bank QPSC	933,671	0.14
166,609	Bank of the Philippine Islands	401,675	0.06	400,136	Qatar National Bank QPSC	1,862,759	0.27
236,634	BDO Unibank, Inc.	667,199	0.10			5,312,709	0.78
99,980	International Container Terminal Services, Inc.	720,802	0.11	Saudi Riyal - 3.73%			
144,791	JG Summit Holdings, Inc.	71,830	0.01	12,077	ACWA Power Co.	1,592,281	0.23
22,240	Jollibee Foods Corp.	106,601	0.02	23,027	Ades Holding Co.	123,501	0.02
18,480	Manila Electric Co.	144,509	0.02	7,649	Advanced Petrochemical Co.	79,112	0.01
101,214	Metropolitan Bank & Trust Co.	141,966	0.02	162,474	Al Rajhi Bank	3,776,652	0.55
3,455	PLDT, Inc.	91,866	0.01	112,623	Alinma Bank	855,615	0.13
20,690	SM Investments Corp.	352,972	0.05	22,324	Almarai Co. JSC	328,487	0.05
1,059,100	SM Prime Holdings, Inc.	610,465	0.09	88,723	Arab National Bank	451,727	0.07
49,190	Universal Robina Corp.	91,029	0.01	1,180	Arabian Internet & Communications Services Co.	88,703	0.01
		3,845,782	0.56	58,637	Bank AlBilad	615,849	0.09
Polish Zloty - 0.84%				59,183	Bank Al-Jazira	270,720	0.04
7,284	Alior Bank SA	175,972	0.02	55,969	Banque Saudi Fransi	480,408	0.07
44,383	Allegro.eu SA	402,725	0.06	6,480	Bupa Arabia for Cooperative Insurance Co.	357,908	0.05
16,609	Bank Polska Kasa Opieki SA	635,994	0.09	5,576	Co. for Cooperative Insurance	219,389	0.03
871	Budimex SA	135,657	0.02	1,604	Dallah Healthcare Co.	68,839	0.01
4,005	CD Projekt SA	181,808	0.03	32,261	Dar Al Arkan Real Estate Development Co.	134,156	0.02
4,631	Dino Polska SA	423,348	0.06	7,510	Dr. Sulaiman Al Habib Medical Services Group Co.	593,769	0.09
13,891	KGHM Polska Miedz SA	576,996	0.08				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.98% (March 2024: 100.07%) (continued)				Transferable Securities - 99.98% (March 2024: 100.07%) (continued)			
Common Stock - 95.30% (March 2024: 94.86%) (continued)				Common Stock - 95.30% (March 2024: 94.86%) (continued)			
Saudi Riyal - 3.73% (continued)				South African Rand - 3.10% (continued)			
1,812	Elm Co.	561,945	0.08	2,971	Kumba Iron Ore Ltd.	69,135	0.01
41,898	Etiihad Etisalat Co.	574,068	0.08	147,807	MTN Group Ltd.	787,646	0.12
30,700	Jarir Marketing Co.	107,533	0.02	15,005	Naspers Ltd.	3,652,661	0.53
31,491	Mobile Telecommunications Co. Saudi Arabia	92,003	0.01	45,476	Nedbank Group Ltd.	788,972	0.12
6,008	Mouwasat Medical Services Co.	159,993	0.02	42,730	NEPI Rockcastle NV	361,751	0.05
1,317	Nahdi Medical Co.	46,201	0.01	24,379	Northam Platinum Holdings Ltd.	154,260	0.02
2,915	Power & Water Utility Co. for Jubail & Yanbu	46,778	0.01	191,678	Old Mutual Ltd.	152,386	0.02
128,012	Riyad Bank	850,365	0.12	55,001	OUTsurance Group Ltd.	185,246	0.03
22,579	SABIC Agri-Nutrients Co.	715,036	0.10	162,211	Pepkor Holdings Ltd.	226,761	0.03
29,332	Sahara International Petrochemical Co.	229,486	0.03	7,228	Reinet Investments SCA	200,845	0.03
1,803	SAL Saudi Logistics Services	140,726	0.02	46,461	Remgro Ltd.	424,182	0.06
110,849	Saudi Arabian Mining Co.	1,441,977	0.21	176,277	Sanlam Ltd.	900,181	0.13
335,584	Saudi Arabian Oil Co.	2,424,249	0.35	51,855	Sasol Ltd.	349,211	0.05
3,363	Saudi Aramco Base Oil Co.	118,871	0.02	47,819	Shoprite Holdings Ltd.	820,769	0.12
87,817	Saudi Awwal Bank	811,126	0.12	212,317	Sibanye Stillwater Ltd.	219,925	0.03
75,421	Saudi Basic Industries Corp.	1,505,847	0.22	115,212	Standard Bank Group Ltd.	1,620,289	0.24
60,697	Saudi Electricity Co.	269,556	0.04	34,679	Vodacom Group Ltd.	220,299	0.03
20,393	Saudi Industrial Investment Group	106,439	0.02	82,739	Woolworths Holdings Ltd.	327,019	0.05
22,633	Saudi Investment Bank	78,673	0.01			21,241,265	3.10
72,961	Saudi Kayan Petrochemical Co.	163,372	0.02	South Korean Won - 10.00%			
244,474	Saudi National Bank	2,235,288	0.33	3,159	Alteogen, Inc.	789,931	0.12
2,836	Saudi Research & Media Group	217,270	0.03	2,623	Amorepacific Corp.	296,258	0.04
3,169	Saudi Tadawul Group Holding Co.	191,590	0.03	1,042	Celltrion Pharm, Inc.	54,741	0.01
159,468	Saudi Telecom Co.	1,857,640	0.27	12,863	Celltrion, Inc.	1,922,024	0.28
34,793	Savola Group	250,416	0.04	467	CJ CheilJedang Corp.	108,563	0.02
29,577	Yanbu National Petrochemical Co.	336,658	0.05	1,886	CosmoAM&T Co. Ltd.	180,855	0.03
		25,570,222	3.73	3,135	Coway Co. Ltd.	159,902	0.02
South African Rand - 3.10%				3,201	DB Insurance Co. Ltd.	274,889	0.04
76,896	Absa Group Ltd.	782,860	0.11	3,223	Doosan Bobcat, Inc.	100,064	0.01
4,503	Anglo American Platinum Ltd.	162,108	0.02	43,815	Doosan Enerbility Co. Ltd.	600,082	0.09
35,997	Anglogold Ashanti PLC	958,785	0.14	4,286	Ecopro BM Co. Ltd.	604,701	0.09
28,232	Aspen Pharmacare Holdings Ltd.	319,468	0.05	8,167	Ecopro Co. Ltd.	553,335	0.08
30,174	Bid Corp. Ltd.	775,253	0.11	1,275	Ecopro Materials Co. Ltd.	131,527	0.02
22,723	Bidvest Group Ltd.	386,077	0.06	1,007	Enchem Co. Ltd.	139,996	0.02
7,629	Capitec Bank Holdings Ltd.	1,347,835	0.20	2,307	GS Holdings Corp.	75,065	0.01
20,496	Clicks Group Ltd.	472,148	0.07	25,698	Hana Financial Group, Inc.	1,155,496	0.17
26,538	Discovery Ltd.	264,572	0.04	1,702	Hanjin Kal Corp.	107,376	0.02
17,823	Exxaro Resources Ltd.	177,956	0.03	5,430	Hankook Tire & Technology Co. Ltd.	172,114	0.03
426,307	FirstRand Ltd.	2,054,784	0.30	381	Hanmi Pharm Co. Ltd.	93,669	0.01
74,953	Gold Fields Ltd.	1,169,280	0.17	3,453	Hanmi Semiconductor Co. Ltd.	285,968	0.04
42,966	Harmony Gold Mining Co. Ltd.	444,159	0.06	2,526	Hanwha Aerospace Co. Ltd.	573,696	0.08
82,715	Impala Platinum Holdings Ltd.	464,442	0.07	2,798	Hanwha Industrial Solutions Co. Ltd.	71,250	0.01
				6,815	Hanwha Ocean Co. Ltd.	159,209	0.02

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.98% (March 2024: 100.07%) (continued)				Transferable Securities - 99.98% (March 2024: 100.07%) (continued)			
Common Stock - 95.30% (March 2024: 94.86%) (continued)				Common Stock - 95.30% (March 2024: 94.86%) (continued)			
South Korean Won - 10.00% (continued)				South Korean Won - 10.00% (continued)			
8,266	Hanwha Solutions Corp.	163,398	0.02	1,279	NCSOFT Corp.	186,808	0.03
2,747	HD Hyundai Co. Ltd.	160,699	0.02	1,237	Netmarble Corp.	56,283	0.01
1,910	HD Hyundai Electric Co. Ltd.	481,261	0.07	10,518	NH Investment & Securities Co. Ltd.	107,939	0.02
1,427	HD Hyundai Heavy Industries Co. Ltd.	201,441	0.03	1,244	Orion Corp.	92,751	0.01
2,951	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	423,570	0.06	3,713	Posco DX Co. Ltd.	86,600	0.01
9,848	HLB, Inc.	645,388	0.09	2,700	POSCO Future M Co. Ltd.	516,173	0.08
19,601	HMM Co. Ltd.	277,745	0.04	6,075	POSCO Holdings, Inc.	1,788,541	0.26
1,523	HYBE Co. Ltd.	196,591	0.03	3,810	Posco International Corp.	166,362	0.02
9,021	Hyundai Engineering & Construction Co. Ltd.	210,400	0.03	1,556	Samsung Biologics Co. Ltd.	1,162,508	0.17
3,934	Hyundai Glovis Co. Ltd.	367,318	0.05	7,491	Samsung C&T Corp.	789,370	0.12
5,388	Hyundai Mobis Co. Ltd.	896,146	0.13	10,944	Samsung E&A Co. Ltd.	184,116	0.03
11,837	Hyundai Motor Co.	2,208,632	0.32	5,585	Samsung Electro-Mechanics Co. Ltd.	565,889	0.08
4,597	Hyundai Steel Co.	98,078	0.01	397,793	Samsung Electronics Co. Ltd.	18,707,861	2.73
11,524	Industrial Bank of Korea	123,109	0.02	2,767	Samsung Fire & Marine Insurance Co. Ltd.	728,937	0.11
28,477	Kakao Corp.	787,217	0.12	54,404	Samsung Heavy Industries Co. Ltd.	417,276	0.06
9,370	KakaoBank Corp.	151,545	0.02	5,853	Samsung Life Insurance Co. Ltd.	417,144	0.06
32,537	KB Financial Group, Inc.	2,012,880	0.29	4,736	Samsung SDI Co. Ltd.	1,370,785	0.20
20,387	Kia Corp.	1,557,438	0.23	3,982	Samsung SDS Co. Ltd.	471,068	0.07
7,219	Korea Aerospace Industries Ltd.	287,612	0.04	37,585	Shinhan Financial Group Co. Ltd.	1,595,142	0.23
19,978	Korea Electric Power Corp.	313,947	0.05	1,976	SK Biopharmaceuticals Co. Ltd.	157,149	0.02
2,359	Korea Investment Holdings Co. Ltd.	132,408	0.02	977	SK Bioscience Co. Ltd.	41,390	0.01
401	Korea Zinc Co. Ltd.	210,972	0.03	46,002	SK Hynix, Inc.	6,142,043	0.90
19,854	Korean Air Lines Co. Ltd.	342,363	0.05	5,782	SK Innovation Co. Ltd.	517,758	0.08
2,641	Krafton, Inc.	691,705	0.10	8,077	SK Square Co. Ltd.	499,061	0.07
3,189	KT Corp.	98,033	0.01	3,016	SK Telecom Co. Ltd.	128,924	0.02
10,523	KT&G Corp.	876,313	0.13	3,537	SK, Inc.	414,367	0.06
2,910	Kum Yang Co. Ltd.	116,382	0.02	1,450	SKC Co. Ltd.	158,783	0.02
1,011	Kumho Petrochemical Co. Ltd.	122,075	0.02	1,908	S-Oil Corp.	89,294	0.01
1,869	L&F Co. Ltd.	162,217	0.02	58,916	Woori Financial Group, Inc.	698,324	0.10
4,417	LG Chem Ltd.	1,204,145	0.18	5,543	Yuhan Corp.	604,444	0.09
9,089	LG Corp.	549,774	0.08			68,539,834	10.00
17,463	LG Display Co. Ltd.	146,093	0.02	Thailand Baht - 0.55%			
10,061	LG Electronics, Inc.	802,449	0.12	57,674	Advanced Info Service PCL	466,016	0.07
3,815	LG Energy Solution Ltd.	1,209,236	0.18	193,570	Airports of Thailand PCL	385,005	0.06
781	LG H&H Co. Ltd.	226,351	0.03	450,600	Bangkok Dusit Medical Services PCL	427,109	0.06
854	LG Innotek Co. Ltd.	142,366	0.02	91,086	Central Pattana PCL	189,659	0.03
12,614	LG Uplus Corp.	94,627	0.01	235,174	Charoen Pokphand Foods PCL	175,408	0.02
822	Lotte Chemical Corp.	63,801	0.01	291,093	CP ALL PCL	592,544	0.09
1,087	LS Electric Co. Ltd.	135,740	0.02	65,170	PTT Exploration & Production PCL	265,318	0.04
7,847	Meritz Financial Group, Inc.	582,659	0.09	117,118	PTT Global Chemical PCL	109,193	0.02
18,970	Mirae Asset Securities Co. Ltd.	122,144	0.02	467,916	PTT PCL	494,418	0.07
11,346	NAVER Corp.	1,469,765	0.21	48,997	SCB X PCL	165,975	0.02
				36,930	Siam Cement PCL	276,595	0.04

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.98% (March 2024: 100.07%) (continued)				Transferable Securities - 99.98% (March 2024: 100.07%) (continued)			
Common Stock - 95.30% (March 2024: 94.86%) (continued)				Common Stock - 95.30% (March 2024: 94.86%) (continued)			
Thailand Baht - 0.55% (continued)				United States Dollar - 1.14% (continued)			
67,145	Thai Oil PCL	106,944	0.01	11,800	Pageseguro Digital Ltd.	101,598	0.02
412,588	True Corp. PCL	143,609	0.02	63,259	Shanghai Baosight Software Co. Ltd. (Class B)	108,489	0.02
		3,797,793	0.55	7,712	Southern Copper Corp.	892,047	0.13
Turkish Lira - 0.62%				14,900	StoneCo Ltd.	167,774	0.02
254,932	Akbank TAS	459,347	0.07	23,000	XP, Inc.	412,620	0.06
102,733	Aselsan Elektronik Sanayi Ve Ticaret AS	178,047	0.03	34,021	Yum China Holdings, Inc.	1,531,626	0.22
42,577	BIM Birlesik Magazalar AS	618,033	0.09			7,840,057	1.14
60,621	Coca-Cola Icecek AS	101,073	0.01	Yuan Renminbi - 4.16%			
73,811	Eregli Demir ve Celik Fabrikalari TAS	115,508	0.02	13,800	360 Security Technology, Inc.	17,372	0.00
4,439	Ford Otomotiv Sanayi AS	119,196	0.02	11,800	37 Interactive Entertainment Network Technology Group Co. Ltd.	30,180	0.01
68,531	Haci Omer Sabanci Holding AS	195,146	0.03	1,800	Accelink Technologies Co. Ltd.	8,644	0.00
71,135	KOC Holding AS	391,596	0.06	1,569	ACM Research Shanghai, Inc.	23,649	0.00
15,195	Pegasus Hava Tasimaciligi AS	106,360	0.01	2,578	Advanced Micro-Fabrication Equipment, Inc. China	60,411	0.01
614,248	Sasa Polyester Sanayi AS	77,259	0.01	1,200	AECC Aero-Engine Control Co. Ltd.	3,764	0.00
7,070	Tofas Turk Otomobil Fabrikasi AS	44,566	0.01	11,800	AECC Aviation Power Co. Ltd.	69,617	0.01
60,283	Turk Hava Yollari AO	502,546	0.07	254,900	Agricultural Bank of China Ltd. (Class A)	174,822	0.03
91,405	Turkcell Iletisim Hizmetleri AS	254,532	0.04	31,786	Aier Eye Hospital Group Co. Ltd.	72,259	0.01
632,949	Turkiye Is Bankasi AS	260,309	0.04	35,000	Air China Ltd.	39,408	0.01
97,035	Turkiye Petrol Rafinerileri AS	440,510	0.06	92,800	Aluminum Corp. of China Ltd. (Class A)	118,011	0.02
140,754	Turkiye Sise ve Cam Fabrikalari AS	177,449	0.02	2,659	Amlogic Shanghai Co. Ltd.	26,728	0.00
251,829	Yapi ve Kredi Bankasi AS	227,762	0.03	1,700	Angel Yeast Co. Ltd.	8,847	0.00
		4,269,239	0.62	44,500	Anhui Conch Cement Co. Ltd. (Class A)	166,208	0.03
United Arab Emirates Dirham - 1.23%				2,400	Anhui Gujing Distillery Co. Ltd. (Class A)	69,620	0.01
278,282	Abu Dhabi Commercial Bank PJSC	637,935	0.09	6,100	Anhui Jianghuai Automobile Group Corp. Ltd.	21,860	0.00
150,071	Abu Dhabi Islamic Bank PJSC	519,712	0.08	4,000	Anhui Kouzi Distillery Co. Ltd.	27,405	0.00
188,447	Abu Dhabi National Oil Co. for Distribution PJSC	185,215	0.03	1,900	Anhui Yingjia Distillery Co. Ltd.	19,796	0.00
189,994	ADNOC Drilling Co. PJSC	244,670	0.04	550	Anjoy Foods Group Co. Ltd.	7,807	0.00
375,839	Aldar Properties PJSC	769,483	0.11	2,340	Anker Innovations Technology Co. Ltd.	28,039	0.00
163,694	Americana Restaurants International PLC - Foreign Co.	118,102	0.02	420	Asymchem Laboratories Tianjin Co. Ltd.	5,025	0.00
308,748	Dubai Islamic Bank PJSC	529,570	0.08	2,400	Autobio Diagnostics Co. Ltd.	16,515	0.00
580,623	Emaar Properties PJSC	1,378,446	0.20	6,900	Avary Holding Shenzhen Co. Ltd.	35,266	0.01
167,440	Emirates NBD Bank PJSC	925,410	0.13	5,500	Avicopter PLC	32,786	0.01
313,300	Emirates Telecommunications Group Co. PJSC	1,578,015	0.23	15,900	BAIC BluePark New Energy Technology Co. Ltd.	18,334	0.00
376,764	First Abu Dhabi Bank PJSC	1,409,403	0.21	92,412	Bank of Beijing Co. Ltd.	77,113	0.01
162,932	Multiply Group PJSC	104,688	0.01	11,000	Bank of Chengdu Co. Ltd.	24,755	0.00
		8,400,649	1.23	120,100	Bank of China Ltd. (Class A)	85,802	0.01
United States Dollar - 1.14%				291,100	Bank of Communications Co. Ltd. (Class A)	307,794	0.05
6,074	Credicorp Ltd.	1,099,212	0.16	6,600	Bank of Hangzhou Co. Ltd.	13,297	0.00
118,300	Inner Mongolia Yitai Coal Co. Ltd.	253,635	0.04	41,959	Bank of Jiangsu Co. Ltd.	50,361	0.01
14,200	Inter & Co., Inc.	94,572	0.01				
232,856	NU Holdings Ltd.	3,178,484	0.46				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.98% (March 2024: 100.07%) (continued)				Transferable Securities - 99.98% (March 2024: 100.07%) (continued)			
Common Stock - 95.30% (March 2024: 94.86%) (continued)				Common Stock - 95.30% (March 2024: 94.86%) (continued)			
Yuan Renminbi - 4.16% (continued)				Yuan Renminbi - 4.16% (continued)			
19,500	Bank of Nanjing Co. Ltd.	30,509	0.01	250,300	China Minsheng Banking Corp. Ltd. (Class A)	143,771	0.02
16,710	Bank of Ningbo Co. Ltd.	61,361	0.01	16,300	China National Chemical Engineering Co. Ltd.	19,191	0.00
36,400	Bank of Shanghai Co. Ltd.	41,036	0.01	48,100	China National Nuclear Power Co. Ltd.	76,631	0.01
57,600	Baoshan Iron & Steel Co. Ltd.	57,117	0.01	1,430	China National Software & Service Co. Ltd.	8,563	0.00
11,700	Beijing Enlight Media Co. Ltd.	14,879	0.00	15,400	China Northern Rare Earth Group High- Tech Co. Ltd.	45,395	0.01
1,520	Beijing Kingsoft Office Software, Inc.	57,858	0.01	44,700	China Pacific Insurance Group Co. Ltd. (Class A)	249,730	0.04
8,400	Beijing New Building Materials PLC	39,584	0.01	189,100	China Petroleum & Chemical Corp. (Class A)	188,056	0.03
617	Beijing Roborock Technology Co. Ltd.	24,501	0.00	162,000	China Railway Group Ltd. (Class A)	152,078	0.02
8,000	Beijing Tong Ren Tang Co. Ltd.	48,078	0.01	4,600	China Rare Earth Resources & Technology Co. Ltd.	18,607	0.00
2,842	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	33,246	0.01	4,362	China Resources Microelectronics Ltd.	29,387	0.01
283,700	Beijing-Shanghai High Speed Railway Co. Ltd.	244,840	0.04	5,460	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	37,143	0.01
3,220	Bethel Automotive Safety Systems Co. Ltd.	22,508	0.00	41,752	China Shenhua Energy Co. Ltd. (Class A)	260,105	0.04
1,531	Bloomage Biotechnology Corp. Ltd.	15,422	0.00	29,700	China Southern Airlines Co. Ltd.	27,754	0.00
556,200	BOE Technology Group Co. Ltd.	355,242	0.05	246,820	China State Construction Engineering Corp. Ltd.	217,949	0.03
15,600	BYD Co. Ltd. (Class A)	684,994	0.10	139,600	China Three Gorges Renewables Group Co. Ltd.	96,742	0.01
2,300	By-health Co. Ltd.	4,897	0.00	12,900	China Tourism Group Duty Free Corp. Ltd.	142,296	0.02
14,430	Caitong Securities Co. Ltd.	17,979	0.00	85,300	China United Network Communications Ltd.	65,206	0.01
1,893	Cambricon Technologies Corp. Ltd.	78,212	0.01	111,100	China Vanke Co. Ltd. (Class A)	154,300	0.02
1,800	Changchun High-Tech Industry Group Co. Ltd.	28,263	0.01	11,800	China XD Electric Co. Ltd.	14,685	0.00
18,200	Changjiang Securities Co. Ltd.	18,776	0.00	147,500	China Yangtze Power Co. Ltd.	633,319	0.09
2,300	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	48,529	0.01	71,200	China Zheshang Bank Co. Ltd.	29,910	0.01
8,600	Chaozhou Three-Circle Group Co. Ltd.	45,589	0.01	1,300	Chongqing Brewery Co. Ltd.	13,027	0.00
12,500	China Construction Bank Corp. (Class A)	14,163	0.00	28,730	Chongqing Changan Automobile Co. Ltd.	61,084	0.01
15,200	China CSSC Holdings Ltd.	90,718	0.01	64,800	Chongqing Rural Commercial Bank Co. Ltd.	50,369	0.01
29,400	China Eastern Airlines Corp. Ltd.	17,391	0.00	7,350	Chongqing Zhifei Biological Products Co. Ltd.	35,056	0.01
53,400	China Energy Engineering Corp. Ltd.	18,388	0.00	126,215	CITIC Securities Co. Ltd. (Class A)	490,530	0.07
323,900	China Everbright Bank Co. Ltd. (Class A)	166,609	0.03	174,600	CMOC Group Ltd. (Class A)	217,045	0.03
14,700	China Galaxy Securities Co. Ltd. (Class A)	32,325	0.01	24,400	CNPC Capital Co. Ltd.	25,695	0.00
10,200	China Great Wall Securities Co. Ltd.	13,394	0.00	23,371	Contemporary Amperex Technology Co. Ltd.	841,151	0.12
21,500	China Greatwall Technology Group Co. Ltd.	31,888	0.01	32,800	COSCO SHIPPING Energy Transportation Co. Ltd. (Class A)	74,283	0.01
1,800	China International Capital Corp. Ltd. (Class A)	9,930	0.00	115,630	COSCO SHIPPING Holdings Co. Ltd. (Class A)	259,557	0.04
9,643	China Jushi Co. Ltd.	16,203	0.00	286,400	CRRC Corp. Ltd. (Class A)	334,334	0.05
1,100	China Life Insurance Co. Ltd. (Class A)	6,916	0.00				
125,200	China Merchants Bank Co. Ltd. (Class A)	672,811	0.10				
19,100	China Merchants Energy Shipping Co. Ltd.	21,942	0.00				
105,790	China Merchants Securities Co. Ltd.	293,851	0.04				
14,200	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	24,855	0.00				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.98% (March 2024: 100.07%) (continued)				Transferable Securities - 99.98% (March 2024: 100.07%) (continued)			
Common Stock - 95.30% (March 2024: 94.86%) (continued)				Common Stock - 95.30% (March 2024: 94.86%) (continued)			
Yuan Renminbi - 4.16% (continued)				Yuan Renminbi - 4.16% (continued)			
12,000	CSC Financial Co. Ltd.	46,055	0.01	126,400	Guotai Junan Securities Co. Ltd.	265,491	0.04
8,040	CSPC Innovation Pharmaceutical Co. Ltd.	35,498	0.01	17,420	Guoyuan Securities Co. Ltd.	22,078	0.00
26,900	Daqin Railway Co. Ltd.	26,367	0.00	65,700	Haier Smart Home Co. Ltd. (Class A)	301,809	0.04
3,200	Dong-E-E-Jiao Co. Ltd.	28,211	0.00	260,400	Hainan Airlines Holding Co. Ltd.	47,997	0.01
10,200	Dongfang Electric Corp. Ltd.	23,027	0.00	168,000	Haitong Securities Co. Ltd. (Class A)	210,521	0.03
10,100	Dongxing Securities Co. Ltd.	15,802	0.00	10,645	Hangzhou First Applied Material Co. Ltd.	26,861	0.00
141,895	East Money Information Co. Ltd.	411,575	0.06	6,700	Hangzhou Great Star Industrial Co. Ltd.	30,012	0.01
900	Eastroc Beverage Group Co. Ltd.	34,847	0.01	7,900	Hangzhou Silan Microelectronics Co. Ltd.	25,533	0.00
1,600	Empyrean Technology Co. Ltd.	21,264	0.00	1,600	Hangzhou Tigermed Consulting Co. Ltd.	15,772	0.00
3,300	Eoptolink Technology, Inc. Ltd.	61,283	0.01	1,900	Heilongjiang Agriculture Co. Ltd.	4,034	0.00
5,165	Eve Energy Co. Ltd.	36,000	0.01	7,700	Henan Shenhua Coal Industry & Electricity Power Co. Ltd.	22,092	0.00
10,100	Everbright Securities Co. Ltd.	27,780	0.00	8,900	Henan Shuanghui Investment & Development Co. Ltd.	34,450	0.01
11,900	Flat Glass Group Co. Ltd.	34,381	0.01	22,220	Hengli Petrochemical Co. Ltd.	49,719	0.01
46,300	Focus Media Information Technology Co. Ltd.	46,772	0.01	15,990	Hengyi Petrochemical Co. Ltd.	16,016	0.00
13,284	Foshan Haitian Flavouring & Food Co. Ltd.	91,431	0.01	15,500	Hisense Home Appliances Group Co. Ltd. (Class A)	78,622	0.01
27,200	Founder Securities Co. Ltd.	36,300	0.01	5,900	Hisense Visual Technology Co. Ltd.	18,867	0.00
61,400	Foxconn Industrial Internet Co. Ltd.	220,995	0.03	1,900	Hithink RoyalFlush Information Network Co. Ltd.	52,480	0.01
25,500	Fuyao Glass Industry Group Co. Ltd. (Class A)	212,055	0.03	1,700	Hoshine Silicon Industry Co. Ltd.	14,582	0.00
7,604	GalaxyCore, Inc.	16,004	0.00	10,500	Huadian Power International Corp. Ltd.	8,987	0.00
19,880	Ganfeng Lithium Group Co. Ltd.	97,914	0.02	5,420	Huadong Medicine Co. Ltd.	27,097	0.00
40,500	GD Power Development Co. Ltd.	31,654	0.01	13,200	Huafon Chemical Co. Ltd.	15,843	0.00
15,800	GEM Co. Ltd.	16,097	0.00	2,600	Huagong Tech Co. Ltd.	12,973	0.00
64,900	GF Securities Co. Ltd.	154,863	0.02	7,600	Huaibei Mining Holdings Co. Ltd.	19,557	0.00
2,940	GigaDevice Semiconductor, Inc.	37,123	0.01	12,350	Hualan Biological Engineering, Inc.	31,604	0.01
1,650	Ginlong Technologies Co. Ltd.	19,615	0.00	38,100	Huaneng Power International, Inc. (Class A)	41,973	0.01
9,300	GoerTek, Inc.	30,125	0.01	104,000	Huatai Securities Co. Ltd. (Class A)	261,536	0.04
42,500	Goldwind Science & Technology Co. Ltd.	60,847	0.01	113,840	Huaxia Bank Co. Ltd.	120,856	0.02
2,030	Goneo Group Co. Ltd.	24,150	0.00	10,200	Huayu Automotive Systems Co. Ltd.	26,132	0.00
5,700	Gotion High-tech Co. Ltd.	18,814	0.00	1,400	Huizhou Desay Sv Automotive Co. Ltd.	23,963	0.00
10,800	Great Wall Motor Co. Ltd. (Class A)	46,773	0.01	7,900	Hunan Valin Steel Co. Ltd.	5,305	0.00
4,400	Gree Electric Appliances, Inc. of Zhuhai	30,140	0.01	8,044	Hundsun Technologies, Inc.	26,286	0.00
26,700	GRG Banking Equipment Co. Ltd.	44,636	0.01	1,130	Hwatsing Technology Co. Ltd.	26,135	0.00
5,500	Guangdong Haid Group Co. Ltd.	37,737	0.01	12,243	Hygon Information Technology Co. Ltd.	180,672	0.03
16,600	Guanghui Energy Co. Ltd.	17,054	0.00	9,408	IEIT Systems Co. Ltd.	55,787	0.01
18,500	Guangzhou Automobile Group Co. Ltd. (Class A)	23,341	0.00	8,300	Iflytek Co. Ltd.	52,703	0.01
3,700	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	16,209	0.00	1,120	Imeik Technology Development Co. Ltd.	37,703	0.01
88,800	Guangzhou Haige Communications Group, Inc. Co.	134,748	0.02	400,700	Industrial & Commercial Bank of China Ltd. (Class A)	353,829	0.05
9,860	Guangzhou Tinci Materials Technology Co. Ltd.	26,092	0.00	99,200	Industrial Bank Co. Ltd.	273,136	0.04
10,500	Guosen Securities Co. Ltd.	17,748	0.00	28,470	Industrial Securities Co. Ltd.	27,743	0.00

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.98% (March 2024: 100.07%) (continued)				Transferable Securities - 99.98% (March 2024: 100.07%) (continued)			
Common Stock - 95.30% (March 2024: 94.86%) (continued)				Common Stock - 95.30% (March 2024: 94.86%) (continued)			
Yuan Renminbi - 4.16% (continued)				Yuan Renminbi - 4.16% (continued)			
2,100	Ingenic Semiconductor Co. Ltd.	19,480	0.00	2,581	Montage Technology Co. Ltd.	24,664	0.00
182,000	Inner Mongolia BaoTou Steel Union Co. Ltd.	44,989	0.01	31,340	Muyuan Foods Co. Ltd.	207,376	0.03
37,600	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	24,660	0.00	63,282	NARI Technology Co. Ltd.	250,193	0.04
47,668	Inner Mongolia Yili Industrial Group Co. Ltd.	197,997	0.03	6,780	National Silicon Industry Group Co. Ltd.	18,387	0.00
18,500	Inner Mongolia Yuan Xing Energy Co. Ltd.	17,816	0.00	1,900	NAURA Technology Group Co. Ltd.	99,357	0.02
2,000	Isoftstone Information Technology Group Co. Ltd.	14,723	0.00	1,900	New China Life Insurance Co. Ltd. (Class A)	12,602	0.00
10,780	JA Solar Technology Co. Ltd.	20,871	0.00	21,300	New Hope Liuhe Co. Ltd.	31,682	0.01
4,000	JCET Group Co. Ltd.	20,192	0.00	8,500	Ninestar Corp.	36,836	0.01
6,500	JCHX Mining Management Co. Ltd.	46,493	0.01	2,360	Ningbo Deye Technology Co. Ltd.	34,287	0.01
15,300	Jiangsu Eastern Shenghong Co. Ltd.	20,287	0.00	1,200	Ningbo Joyson Electronic Corp.	2,958	0.00
3,616	Jiangsu Hengli Hydraulic Co. Ltd.	32,550	0.01	1,400	Ningbo Orient Wires & Cables Co. Ltd.	11,036	0.00
36,044	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	269,352	0.04	5,600	Ningbo Sanxing Medical Electric Co. Ltd.	27,917	0.00
6,700	Jiangsu King's Luck Brewery JSC Ltd.	49,341	0.01	5,800	Ningbo Tuopu Group Co. Ltd.	38,337	0.01
5,900	Jiangsu Nhwa Pharmaceutical Co. Ltd.	22,972	0.00	16,700	Ningxia Baofeng Energy Group Co. Ltd.	41,400	0.01
14,100	Jiangsu Phoenix Publishing & Media Corp. Ltd.	24,196	0.00	9,300	Offshore Oil Engineering Co. Ltd.	7,734	0.00
4,900	Jiangsu Yanghe Distillery Co. Ltd.	69,446	0.01	3,600	OFILM Group Co. Ltd.	5,118	0.00
1,170	Jiangsu Yangnong Chemical Co. Ltd.	10,365	0.00	1,820	Oppein Home Group, Inc.	16,253	0.00
1,600	Jiangsu Yoke Technology Co. Ltd.	14,032	0.00	26,496	Orient Securities Co. Ltd.	42,061	0.01
8,100	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	44,304	0.01	12,600	Pangang Group Vanadium Titanium & Resources Co. Ltd.	5,311	0.00
11,600	Jiangsu Zhongtian Technology Co. Ltd.	25,674	0.00	31,300	People's Insurance Co. Group of China Ltd. (Class A)	33,274	0.01
2,494	Jiangxi Copper Co. Ltd. (Class A)	8,699	0.00	162,500	PetroChina Co. Ltd. (Class A)	209,433	0.03
17,401	Jinko Solar Co. Ltd.	21,905	0.00	7,425	Pharmaron Beijing Co. Ltd.	32,199	0.01
26,639	Jointown Pharmaceutical Group Co. Ltd.	21,848	0.00	144,500	Ping An Bank Co. Ltd.	252,098	0.04
9,000	Juneyao Airlines Co. Ltd.	17,515	0.00	85,719	Ping An Insurance Group Co. of China Ltd. (Class A)	699,235	0.10
7,600	Kuang-Chi Technologies Co. Ltd.	27,126	0.00	26,300	Pingdingshan Tianan Coal Mining Co. Ltd.	41,186	0.01
3,700	Kunlun Tech Co. Ltd.	19,852	0.00	1,193	Piotech, Inc.	24,546	0.00
6,700	Kweichow Moutai Co. Ltd.	1,673,408	0.25	44,400	Poly Developments & Holdings Group Co. Ltd.	69,975	0.01
8,900	LB Group Co. Ltd.	26,413	0.00	73,200	Postal Savings Bank of China Co. Ltd. (Class A)	55,015	0.01
15,600	Lens Technology Co. Ltd.	45,583	0.01	48,377	Power Construction Corp. of China Ltd.	38,986	0.01
7,000	Lepu Medical Technology Beijing Co. Ltd.	13,173	0.00	15,000	Qinghai Salt Lake Industry Co. Ltd.	39,779	0.01
30,900	Lingyi iTech Guangdong Co.	33,158	0.01	5,400	Range Intelligent Computing Technology Group Co. Ltd.	24,729	0.00
750	Livzon Pharmaceutical Group, Inc.	4,356	0.00	2,700	Rockchip Electronics Co. Ltd.	25,069	0.00
20,772	LONGi Green Energy Technology Co. Ltd.	52,118	0.01	32,900	Rongsheng Petrochemical Co. Ltd.	48,654	0.01
46,058	Luxshare Precision Industry Co. Ltd.	286,010	0.04	58,500	SAIC Motor Corp. Ltd.	122,289	0.02
8,300	Luzhou Laojiao Co. Ltd.	177,536	0.03	13,200	Sailun Group Co. Ltd.	30,253	0.01
9,870	Mango Excellent Media Co. Ltd.	37,118	0.01	26,800	Sanan Optoelectronics Co. Ltd.	47,713	0.01
1,440	Maxscend Microelectronics Co. Ltd.	19,112	0.00	21,700	Sany Heavy Industry Co. Ltd.	58,539	0.01
49,500	Metallurgical Corp. of China Ltd. (Class A)	23,623	0.00	9,989	Satellite Chemical Co. Ltd.	26,647	0.00
17,500	Midea Group Co. Ltd.	190,187	0.03				

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.98% (March 2024: 100.07%) (continued)				Transferable Securities - 99.98% (March 2024: 100.07%) (continued)			
Common Stock - 95.30% (March 2024: 94.86%) (continued)				Common Stock - 95.30% (March 2024: 94.86%) (continued)			
Yuan Renminbi - 4.16% (continued)				Yuan Renminbi - 4.16% (continued)			
40,600	SDIC Power Holdings Co. Ltd.	98,329	0.02	8,000	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	334,922	0.05
6,400	Seres Group Co. Ltd.	82,686	0.01	1,500	Shenzhen New Industries Biomedical Engineering Co. Ltd.	17,566	0.00
17,400	SF Holding Co. Ltd.	111,829	0.02	6,138	Shenzhen Salubris Pharmaceuticals Co. Ltd.	30,398	0.01
2,242	SG Micro Corp.	30,433	0.01	3,488	Shenzhen Transsion Holdings Co. Ltd.	53,790	0.01
51,800	Shaanxi Coal Industry Co. Ltd.	204,131	0.03	4,200	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	10,814	0.00
26,684	Shandong Gold Mining Co. Ltd. (Class A)	111,675	0.02	10,600	Sichuan Chuantou Energy Co. Ltd.	28,550	0.01
7,930	Shandong Hualu Hengsheng Chemical Co. Ltd.	29,675	0.01	3,600	Sichuan Kelun Pharmaceutical Co. Ltd.	16,460	0.00
7,300	Shandong Linglong Tyre Co. Ltd.	21,007	0.00	22,540	Sichuan Road & Bridge Group Co. Ltd.	22,641	0.00
36,300	Shandong Nanshan Aluminum Co. Ltd.	22,718	0.00	2,700	Sieyuan Electric Co. Ltd.	28,510	0.01
4,200	Shandong Sun Paper Industry JSC Ltd.	9,050	0.00	13,000	Sinoma International Engineering Co. Ltd.	21,361	0.00
16,171	Shanghai Baosight Software Co. Ltd. (Class A)	76,226	0.01	11,440	SooChow Securities Co. Ltd.	13,763	0.00
617	Shanghai BOCHU Electronic Technology Corp. Ltd.	18,576	0.00	21,900	Southwest Securities Co. Ltd.	15,239	0.00
177,200	Shanghai Electric Group Co. Ltd.	114,443	0.02	2,600	Spring Airlines Co. Ltd.	22,962	0.00
8,700	Shanghai Fosun Pharmaceutical Group Co. Ltd.	34,396	0.01	8,540	Sungrow Power Supply Co. Ltd.	121,511	0.02
2,600	Shanghai International Airport Co. Ltd.	14,273	0.00	7,600	Sunwoda Electronic Co. Ltd.	23,847	0.00
21,600	Shanghai International Port Group Co. Ltd.	20,061	0.00	3,145	SUPCON Technology Co. Ltd.	22,608	0.00
6,900	Shanghai M&G Stationery, Inc.	34,911	0.01	10,100	Suzhou Dongshan Precision Manufacturing Co. Ltd.	33,971	0.01
4,300	Shanghai Pharmaceuticals Holding Co. Ltd. (Class A)	12,995	0.00	1,280	Suzhou Maxwell Technologies Co. Ltd.	19,372	0.00
202,800	Shanghai Pudong Development Bank Co. Ltd.	293,537	0.04	2,620	Suzhou TFC Optical Communication Co. Ltd.	37,623	0.01
7,830	Shanghai Putailai New Energy Technology Co. Ltd.	16,726	0.00	11,180	TBEA Co. Ltd.	23,387	0.00
31,900	Shanghai Rural Commercial Bank Co. Ltd.	33,866	0.01	67,210	TCL Technology Group Corp.	43,983	0.01
2,880	Shanghai United Imaging Healthcare Co. Ltd.	52,673	0.01	11,250	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	16,653	0.00
3,900	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	13,302	0.00	4,100	Tianqi Lithium Corp.	20,621	0.00
17,640	Shanjin International Gold Co. Ltd.	46,906	0.01	15,500	Tianshan Aluminum Group Co. Ltd.	18,958	0.00
15,990	Shanxi Coking Coal Energy Group Co. Ltd.	21,842	0.00	4,100	Tianshui Huatian Technology Co. Ltd.	5,472	0.00
6,500	Shanxi Lu'an Environmental Energy Development Co. Ltd.	16,392	0.00	4,700	TongFu Microelectronics Co. Ltd.	15,372	0.00
5,580	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	174,520	0.03	4,600	Tongkun Group Co. Ltd.	8,899	0.00
13,000	Shengyi Technology Co. Ltd.	38,710	0.01	50,900	Tongling Nonferrous Metals Group Co. Ltd.	28,073	0.00
2,800	Shennan Circuits Co. Ltd.	44,397	0.01	18,300	Tongwei Co. Ltd.	59,696	0.01
254,600	Shenwan Hongyuan Group Co. Ltd.	208,085	0.03	5,073	Trina Solar Co. Ltd.	16,251	0.00
2,880	Shenzhen Capchem Technology Co. Ltd.	16,728	0.00	2,632	Tsingtao Brewery Co. Ltd. (Class A)	29,465	0.01
7,820	Shenzhen Energy Group Co. Ltd.	7,810	0.00	2,379	Unigroup Guoxin Microelectronics Co. Ltd.	21,201	0.00
2,300	Shenzhen Goodix Technology Co. Ltd.	22,991	0.00	9,800	Unisplendour Corp. Ltd.	33,803	0.01
9,750	Shenzhen Inovance Technology Co. Ltd.	87,001	0.01	18,600	Wanhua Chemical Group Co. Ltd.	242,697	0.04
				109,900	Weichai Power Co. Ltd. (Class A)	249,207	0.04
				3,921	Weihai Guangwei Composites Co. Ltd.	18,443	0.00
				19,080	Wens Foodstuff Group Co. Ltd.	54,906	0.01
				12,800	Western Securities Co. Ltd.	15,893	0.00

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding Investment	Fair Value USD	% of Net Assets	Holding Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.98% (March 2024: 100.07%) (continued)			Transferable Securities - 99.98% (March 2024: 100.07%) (continued)		
Common Stock - 95.30% (March 2024: 94.86%) (continued)			Common Stock - 95.30% (March 2024: 94.86%) (continued)		
Yuan Renminbi - 4.16% (continued)			Yuan Renminbi - 4.16% (continued)		
2,263 Western Superconducting Technologies Co. Ltd.	15,010	0.00	11,300 Zhejiang Weixing New Building Materials Co. Ltd.	24,154	0.00
3,375 Will Semiconductor Co. Ltd. Shanghai	51,696	0.01	27,000 Zhejiang Zheneng Electric Power Co. Ltd.	25,964	0.00
4,400 Wingtech Technology Co. Ltd.	20,577	0.00	4,600 Zheshang Securities Co. Ltd.	9,471	0.00
5,579 Wuhan Guide Infrared Co. Ltd.	5,851	0.00	5,236 Zhongji Innolight Co. Ltd.	115,858	0.02
23,400 Wuliangye Yibin Co. Ltd.	543,352	0.08	16,000 Zhongjin Gold Corp. Ltd.	34,750	0.01
12,760 WUS Printed Circuit Kunshan Co. Ltd.	73,220	0.01	12,600 Zhongtai Securities Co. Ltd.	13,179	0.00
25,492 WuXi AppTec Co. Ltd. (Class A)	190,717	0.03	9,627 Zhuzhou CRRC Times Electric Co. Ltd. (Class A)	73,000	0.01
32,200 XCMG Construction Machinery Co. Ltd.	35,749	0.01	193,300 Zijin Mining Group Co. Ltd. (Class A)	501,020	0.07
3,100 Xiamen C & D, Inc.	4,522	0.00	42,100 Zoomlion Heavy Industry Science & Technology Co. Ltd.	45,597	0.01
6,800 Xiamen Tungsten Co. Ltd.	20,326	0.00	49,400 ZTE Corp. (Class A)	219,872	0.03
5,886 Xinjiang Daqo New Energy Co. Ltd.	22,035	0.00		28,469,984	4.16
11,310 Yankuang Energy Group Co. Ltd. (Class A)	26,988	0.00			
3,300 Yantai Jereh Oilfield Services Group Co. Ltd.	15,513	0.00	Total Common Stock	653,120,359	95.30
3,010 Yealink Network Technology Corp. Ltd.	18,184	0.00			
7,948 Yifeng Pharmacy Chain Co. Ltd.	28,982	0.01	Depository Receipts - 2.79% (March 2024: 2.74%)		
2,500 Yihai Kerry Arawana Holdings Co. Ltd.	12,677	0.00	Brazilian Real - 0.00%		
15,600 Yonyou Network Technology Co. Ltd.	25,634	0.00	1 Inter & Co., Inc.	3	0.00
8,300 YTO Express Group Co. Ltd.	21,169	0.00		3	0.00
12,900 Yunnan Aluminium Co. Ltd.	27,261	0.00	Thailand Baht - 0.93%		
6,160 Yunnan Baiyao Group Co. Ltd.	53,690	0.01	54,812 Advanced Info Service PCL	442,891	0.06
3,000 Yunnan Energy New Material Co. Ltd.	14,664	0.00	181,094 Airports of Thailand PCL	360,190	0.05
6,800 Yunnan Tin Co. Ltd.	15,837	0.00	507,901 Bangkok Dusit Medical Services PCL	473,531	0.07
7,800 Yutong Bus Co. Ltd.	29,367	0.01	504,577 Bangkok Expressway & Metro PCL	127,801	0.02
2,500 Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	92,336	0.01	43,700 Bumrungrad Hospital PCL	365,327	0.05
26,700 Zhejiang Century Huatong Group Co. Ltd.	15,909	0.00	137,524 Central Pattana PCL	286,352	0.04
18,000 Zhejiang China Commodities City Group Co. Ltd.	24,819	0.00	100,850 Central Retail Corp. PCL	97,159	0.01
8,600 Zhejiang Chint Electrics Co. Ltd.	27,943	0.00	4,900 Charoen Pokphand Foods PCL	3,655	0.00
11,100 Zhejiang Dahua Technology Co. Ltd.	27,311	0.00	231,785 CP ALL PCL	471,818	0.07
3,680 Zhejiang Dingli Machinery Co. Ltd.	31,160	0.01	102,900 CP Aextra PCL	103,931	0.02
6,490 Zhejiang Huahai Pharmaceutical Co. Ltd.	18,166	0.00	270,899 Delta Electronics Thailand PCL	900,822	0.13
6,760 Zhejiang Huayou Cobalt Co. Ltd.	28,504	0.01	311,910 Gulf Energy Development PCL	552,525	0.08
5,100 Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	23,603	0.00	371,650 Home Product Center PCL	120,120	0.02
8,500 Zhejiang Juhua Co. Ltd.	27,047	0.00	62,740 Intouch Holdings PCL (Class C)	180,357	0.03
11,376 Zhejiang NHU Co. Ltd.	36,687	0.01	22,700 Kasikornbank PCL	105,819	0.02
5,600 Zhejiang Sanhua Intelligent Controls Co. Ltd.	19,068	0.00	193,600 Krung Thai Bank PCL	123,942	0.02
2,700 Zhejiang Supor Co. Ltd.	22,576	0.00	64,000 Krungthai Card PCL (Class C)	96,962	0.01
20,400 Zhejiang Wanfeng Auto Wheel Co. Ltd.	44,102	0.01	334,692 Minor International PCL	293,840	0.04
4,550 Zhejiang Weiming Environment Protection Co. Ltd.	14,140	0.00	70,056 PTT Exploration & Production PCL	285,210	0.04
			3,500 PTT Global Chemical PCL	3,263	0.00
			199,400 PTT Oil & Retail Business PCL	109,065	0.02
			445,236 PTT PCL	470,454	0.07
			83,400 SCG Packaging PCL	75,164	0.01
			39,478 Siam Cement PCL	295,679	0.04

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.98% (March 2024: 100.07%) (continued)			
Depository Receipts - 2.79% (March 2024: 2.74%) (continued)			
Thailand Baht - 0.93% (continued)			
3,600	Thai Oil PCL	5,734	0.00
954,000	TMBThanachart Bank PCL	58,407	0.01
		6,410,018	0.93
United States Dollar - 1.86%			
4,466	Autohome, Inc.	145,681	0.02
12,717	Cia de Minas Buenaventura SAA	176,003	0.03
17,773	H World Group Ltd.	661,156	0.10
37,507	iQIYI, Inc.	107,270	0.02
20,742	Kanzhun Ltd.	360,081	0.05
55,954	KE Holdings, Inc.	1,114,044	0.16
6,645	Legend Biotech Corp.	323,811	0.05
7,702	MINISO Group Holding Ltd.	135,093	0.02
37,780	Mobile TeleSystems PJSC	-	0.00
57,178	PDD Holdings, Inc.	7,708,166	1.12
71	PhosAgro PJSC	-	0.00
2	PhosAgro PJSC	-	0.00
1	Polyus PJSC	-	0.00
6,900	Qifu Technology, Inc.	205,689	0.03
35,182	TAL Education Group	416,555	0.06
65,987	Tencent Music Entertainment Group	795,144	0.12
36,177	Vipshop Holdings Ltd.	569,064	0.08
		12,717,757	1.86
Total Depository Receipts		19,127,778	2.79
Real Estate Investment Trust - 0.08% (March 2024: 0.12%)			
Mexican Peso - 0.08%			
323,173	Fibra Uno Administracion SA de CV	377,876	0.06
47,081	Prologis Property Mexico SA de CV	154,703	0.02
		532,579	0.08
Preferred Stock - 1.81% (March 2024: 2.35%)			
Brazilian Real - 1.24%			
487,502	Banco Bradesco SA	1,315,928	0.19
11,543	Centrais Eletricas Brasileiras SA	92,648	0.01
167,583	Cia Energetica de Minas Gerais	350,811	0.05
52,500	Cia Paranaense de Energia - Copel	98,236	0.02
136,440	Gerdau SA	478,535	0.07
398,916	Itau Unibanco Holding SA	2,645,131	0.39
474,569	Itausa SA	964,685	0.14
385,540	Petroleo Brasileiro SA	2,549,358	0.37
		8,495,332	1.24
Chilean Peso - 0.08%			
12,561	Sociedad Quimica y Minera de Chile SA	521,871	0.08
		521,871	0.08

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.98% (March 2024: 100.07%) (continued)			
Preferred Stock - 1.81% (March 2024: 2.35%) (continued)			
Colombian Peso - 0.02%			
22,406	Bancolombia SA	178,108	0.02
		178,108	0.02
New Russian Ruble - 0.00%			
517,388	Surgutneftegas PJSC	-	0.00
		-	0.00
South Korean Won - 0.47%			
2,751	Hyundai Motor Co.	368,988	0.05
1,458	Hyundai Motor Co.	189,428	0.03
339	LG Chem Ltd.	62,864	0.01
66,868	Samsung Electronics Co. Ltd.	2,602,723	0.38
		3,224,003	0.47
Total Preferred Stock		12,419,314	1.81
Total Transferable Securities		685,200,030	99.98

Financial Derivative Instruments - 0.05% (March 2024: 0.00%)

Futures Contracts - 0.05% (March 2024: 0.00%)

Notional Amount	Average Cost Price	Unrealised Gain USD	% of Net Assets
5,272,486	1,098	96 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 20 December 2024	
		356,473	0.05
Net Unrealised Gain on Futures Contracts		356,473	0.05
Total Financial Derivative Instruments		356,473	0.05

SPDR MSCI Emerging Markets UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

	Fair Value USD	% of Fund
Total value of investments	685,556,503	100.03
Cash at bank* (March 2024: 0.33%)	12,383,380	1.81
Cash at broker* (March 2024: 0.02%)	52	0.00
Cash due from broker* (March 2024: Nil)	(252,294)	(0.04)
Other net liabilities (March 2024: (0.42%))	(12,362,223)	(1.80)
Net assets attributable to holders of redeemable participating shares	685,325,418	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash at broker and cash due from broker which are held with 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	98.02
Exchange traded financial derivatives instruments	0.05
Other assets	1.93
Total Assets	100.00

SPDR MSCI Emerging Markets Small Cap UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	407,518,896	296,988,479		
Financial derivative instruments	92,101	2,963		
	407,610,997	296,991,442		
Cash and cash equivalents	1,034,336	954,992		
Cash held with brokers and counterparties for open financial derivative instruments	-	44,996		
Debtors:				
Dividends receivable	524,907	918,046		
Receivable for investments sold	4,261	502		
Securities lending income receivable	21,335	51,941		
Total current assets	409,195,836	298,961,919		
Current liabilities				
Cash due to broker	(64,971)	-		
Creditors - Amounts falling due within one year:				
Accrued expenses	(179,855)	(135,292)		
Other payables	-	(38,329)		
Payable for investment purchased	(697)	(80,089)		
Capital gains tax accrual	(5,295,814)	(2,048,634)		
Total current liabilities	(5,541,337)	(2,302,344)		
Net assets attributable to holders of redeemable participating shares	403,654,499	296,659,575		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 125.16	USD 113.01	USD 103.33

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

SPDR MSCI Emerging Markets Small Cap UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		5,891,720	3,897,916
Income from financial assets at fair value		836	402
Securities lending income	10	167,985	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		37,018,531	16,073,191
Bank interest income		8,549	5,964
Miscellaneous income		-	811
Total investment income		43,087,621	19,978,284
Operating expenses	3	(993,426)	(583,873)
Net profit for the financial period before finance costs and tax		42,094,195	19,394,411
Profit for the financial period before tax		42,094,195	19,394,411
Capital gains tax	2	(5,986,206)	(1,745,101)
Withholding tax on investment income	2	(753,192)	(564,123)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		35,354,797	17,085,187

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

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

SPDR MSCI Emerging Markets Small Cap UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	296,659,575	173,544,547
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	35,354,797	17,085,187
Share transactions		
Proceeds from redeemable participating shares issued	81,426,919	39,237,473
Costs of redeemable participating shares redeemed	(9,786,792)	43,801
Increase in net assets from share transactions	71,640,127	39,281,274
Total increase in net assets attributable to holders of redeemable participating shares	106,994,924	56,366,461
Net assets attributable to holders of redeemable participating shares at the end of the financial period	403,654,499	229,911,008

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

SPDR MSCI Emerging Markets Small Cap UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	35,354,797	17,085,187
Adjustment for:		
Movement in cash with/due to broker	109,967	(88,912)
Movement in financial assets at fair value through profit or loss	(110,613,568)	(57,240,776)
Unrealised movement on derivative assets and liabilities	(89,138)	42,216
Operating cash flows before movements in working capital	(75,237,942)	(40,202,285)
Movement in receivables	423,745	264,570
Movement in payables	3,253,414	1,695,673
Cash inflow from operations	3,677,159	1,960,243
Net cash outflow from operating activities	(71,560,783)	(38,242,042)
Financing activities		
Proceeds from subscriptions	81,426,919	39,237,473
Payments for redemptions	(9,786,792)	43,801
Net cash generated by financing activities	71,640,127	39,281,274
Net increase in cash and cash equivalents	79,344	1,039,232
Cash and cash equivalents at the start of the financial period	954,992	650,181
Cash and cash equivalents at the end of the financial period	1,034,336	1,689,413
Supplementary information		
Taxation paid	(1,443,584)	(639,559)
Interest received	9,385	6,366
Dividend received	6,284,859	4,162,486

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

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%)				Transferable Securities - 100.96% (March 2024: 100.11%)			
Common Stock - 94.96% (March 2024: 94.06%)				(continued)			
Brazilian Real - 2.76%				Common Stock - 94.96% (March 2024: 94.06%) (continued)			
Brazilian Real - 2.76%				Brazilian Real - 2.76% (continued)			
89,735	AES Brasil Energia SA	192,296	0.05	23,200	Mahle Metal Leve SA	128,785	0.03
132,686	Allos SA	532,372	0.13	30,000	Marcopolo SA	34,155	0.01
39,508	Alupar Investimento SA	221,633	0.06	100,669	Marfrig Global Foods SA	252,144	0.06
25,500	Armac Locacao Logistica E Servicos SA	37,179	0.01	29,501	Mills Locacao Servicos e Logistica SA	59,914	0.02
64,581	Auren Energia SA	124,044	0.03	58,965	Minerva SA	68,647	0.02
40,581	Azzas 2154 SA	314,242	0.08	40,282	Movida Participacoes SA	45,639	0.01
11,800	BrasilAgro - Co. Brasileira de Propriedades Agricolas	54,625	0.01	104,688	MRV Engenharia e Participacoes SA	139,179	0.03
85,496	Brava Energia	276,781	0.07	92,829	Multiplan Empreendimentos Imobiliarios SA	437,229	0.11
36,900	C&A Modas SA	71,147	0.02	68,016	Odontoprev SA	140,508	0.04
22,300	Camil Alimentos SA	35,298	0.01	88,590	Oncoclinicas do Brasil Servicos Medicos SA	73,367	0.02
57,848	Cia Brasileira de Alumínio	58,211	0.01	10,800	Orizon Valorizacao de Residuos SA	94,717	0.02
69,378	Cia de Saneamento de Minas Gerais Copasa MG	293,523	0.07	52,155	Petroreconcavo SA	169,706	0.04
42,826	Cia De Sanena Do Parana	231,832	0.06	159,631	Santos Brasil Participacoes SA	432,655	0.11
691,321	Cogna Educacao SA	162,491	0.04	54,195	Sao Martinho SA	260,834	0.07
35,852	Cury Construtora e Incorporadora SA	147,205	0.04	54,777	Serena Energia SA	82,078	0.02
96,303	Cyrela Brazil Realty SA Empreendimentos e Participacoes	362,874	0.09	86,583	Simpar SA	88,876	0.02
101,045	Dexco SA	158,642	0.04	65,222	SLC Agricola SA	217,974	0.05
51,026	Direcional Engenharia SA	283,436	0.07	89,769	Smartfit Escola de Ginastica e Danca SA	353,419	0.09
63,642	EcoRodovias Infraestrutura e Logistica SA	80,870	0.02	55,293	Transmissora Alianca de Energia Eletrica SA	347,650	0.09
28,087	Ez Tec Empreendimentos e Participacoes SA	69,782	0.02	36,392	Tres Tentos Agroindustrial SA	75,647	0.02
71,435	Fleury SA	202,402	0.05	19,914	Tupy SA	94,015	0.02
13,900	Fras-Le SA	51,763	0.01	164,396	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	199,540	0.05
121,980	GPS Participacoes e Empreendimentos SA	417,516	0.10	34,996	Vivara Participacoes SA	173,059	0.04
71,172	Grendene SA	73,579	0.02	15,500	Vulcabras SA	47,931	0.01
187,480	Grupo Mateus SA	255,101	0.06	40,064	Wilson Sons SA	126,538	0.03
24,540	Grupo SBF SA	74,353	0.02	89,976	YDUQS Participacoes SA	151,838	0.04
148,332	Hidrovias do Brasil SA	93,426	0.02			11,116,539	2.76
84,449	Iguatemi SA	326,891	0.08	Chilean Peso - 0.64%			
19,669	Intelbras SA Industria de Telecomunicacao Electronica Brasileira	72,597	0.02	769,988	Aguas Andinas SA	238,397	0.06
15,974	IRB-Brasil Resseguros SA	131,293	0.03	20,818	Banco Itau Chile SA	242,239	0.06
20,633	Jalles Machado SA	24,551	0.01	16,547	CAP SA	111,124	0.03
212,599	JHSF Participacoes SA	160,451	0.04	35,336	Cia Cervecerias Unidas SA	208,576	0.05
14,700	JSL SA	23,781	0.01	2,785,380	Colbun SA	377,836	0.09
9,639	LOG Commercial Properties e Participacoes SA	40,002	0.01	40,573	Empresa Nacional de Telecomunicaciones SA	142,292	0.04
260,282	Lojas Renner SA	863,178	0.21	111,003	Engie Energia Chile SA	107,617	0.03
74,234	LWSA SA	56,979	0.01	324,500	Grupo Security SA	91,871	0.02
16,286	M Dias Branco SA	76,199	0.02	90,271	Inversiones Aguas Metropolitanas SA	70,677	0.02
94,291	Magazine Luiza SA	167,950	0.04	236,379	Parque Arauco SA	417,000	0.10
				124,290	Plaza SA	213,448	0.05
				761,490	SMU SA	123,820	0.03

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Common Stock - 94.96% (March 2024: 94.06%) (continued)				Common Stock - 94.96% (March 2024: 94.06%) (continued)			
Chilean Peso - 0.64% (continued)				Hong Kong Dollar - 8.41% (continued)			
10,775,752	Sociedad de Inversiones Oro Blanco SA	50,801	0.01	148,000	AK Medical Holdings Ltd.	100,032	0.02
159,699	Vina Concha y Toro SA	196,854	0.05	4,100,000	Alibaba Pictures Group Ltd.	269,199	0.07
		2,592,552	0.64	153,250	A-Living Smart City Services Co. Ltd.	68,462	0.02
Colombian Peso - 0.07%				166,000	ANE Cayman, Inc.	177,380	0.04
150,938	Cementos Argos SA	271,209	0.07	12,200	Angelalign Technology, Inc.	118,584	0.03
		271,209	0.07	116,000	Anhui Expressway Co. Ltd.	140,977	0.04
Czech Koruna - 0.06%				164,000	Anxin-China Holdings Ltd.	-	0.00
6,203	Colt CZ Group SE	177,080	0.04	70,200	Ascentage Pharma Group International	372,803	0.09
113	Philip Morris CR AS	76,520	0.02	56,000	AsialInfo Technologies Ltd.	41,455	0.01
		253,600	0.06	369,500	BAIC Motor Corp. Ltd.	107,033	0.03
Egyptian Pound - 0.16%				72,000	Bairong, Inc.	95,475	0.02
75,148	Abou Kir Fertilizers & Chemical Industries	98,984	0.02	716,000	Beijing Capital International Airport Co. Ltd.	267,319	0.07
278,109	EFG Holding SAE	140,782	0.04	366,000	Beijing Jingneng Clean Energy Co. Ltd.	96,124	0.02
179,136	E-Finance for Digital & Financial Investments	84,487	0.02	72,000	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	85,371	0.02
62,306	Ezz Steel Co. SAE	150,850	0.04	23,500	Binjiang Service Group Co. Ltd.	60,962	0.02
475,476	Fawry for Banking & Payment Technology Services SAE	82,593	0.02	115,500	Blue Moon Group Holdings Ltd.	39,999	0.01
99,716	Telecom Egypt Co.	69,718	0.02	83,000	BOE Varitronix Ltd.	61,228	0.02
		627,414	0.16	836,000	Brilliance China Automotive Holdings Ltd.	323,960	0.08
Euro - 0.74%				113,494	C&D Property Management Group Co. Ltd.	42,227	0.01
10,158	Aegean Airlines SA	123,912	0.03	412,000	Canggang Railway Ltd.	51,981	0.01
16,022	Athens International Airport SA	136,685	0.03	21,600	CanSino Biologics, Inc.	79,253	0.02
10,872	Athens Water Supply & Sewage Co. SA	69,647	0.02	137,000	Canvest Environmental Protection Group Co. Ltd.	78,840	0.02
5,448	Autohellas Tourist & Trading SA	66,639	0.02	790,000	CGN Mining Co. Ltd.	166,798	0.04
16,916	Ellaktor SA	36,927	0.01	296,000	CGN New Energy Holdings Co. Ltd.	98,317	0.02
20,903	GEK TERNA SA	411,987	0.10	22,800	Chervon Holdings Ltd.	67,219	0.02
15,910	HELLENiQ ENERGY Holdings SA	124,028	0.03	55,100	China Animal Healthcare Ltd.	-	0.00
51,445	Holding Co. ADMIE IPTO SA	135,787	0.03	318,000	China BlueChemical Ltd.	86,383	0.02
5,076	Intrakat Technical & Energy Projects SA	27,759	0.01	53,000	China Chunlai Education Group Co. Ltd.	33,161	0.01
63,071	Intralot SA-Integrated Information Systems & Gaming Services	78,978	0.02	450,000	China Conch Venture Holdings Ltd.	444,351	0.11
16,713	LAMDA Development SA	139,708	0.03	603,902	China Datang Corp. Renewable Power Co. Ltd.	166,379	0.04
15,234	Motor Oil Hellas Corinth Refineries SA	361,461	0.09	101,500	China East Education Holdings Ltd.	39,594	0.01
15,603	Optima bank SA	226,030	0.06	406,198	China Education Group Holdings Ltd.	285,528	0.07
8,522	Sarantis SA	103,479	0.02	1,190,000	China Everbright Environment Group Ltd.	574,509	0.14
18,152	Terna Energy SA	395,244	0.10	368,000	China Everbright Ltd.	241,622	0.06
13,824	Titan Cement International SA	550,790	0.14	198,000	China Foods Ltd.	70,610	0.02
		2,989,061	0.74	240,000	China Huiyuan Juice Group Ltd.	-	0.00
Hong Kong Dollar - 8.41%				1,954,000	China Jinmao Holdings Group Ltd.	294,326	0.07
227,250	361 Degrees International Ltd.	124,340	0.03	284,000	China Lesso Group Holdings Ltd.	144,422	0.04
555,000	3SBio, Inc.	490,872	0.12	84,500	China Lilang Ltd.	45,799	0.01
45,500	Adicon Holdings Ltd.	53,891	0.01	362,000	China Medical System Holdings Ltd.	417,110	0.10
52,200	AIM Vaccine Co. Ltd.	60,012	0.02				

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Common Stock - 94.96% (March 2024: 94.06%) (continued)				Common Stock - 94.96% (March 2024: 94.06%) (continued)			
Hong Kong Dollar - 8.41% (continued)				Hong Kong Dollar - 8.41% (continued)			
158,000	China Meidong Auto Holdings Ltd.	58,786	0.01	121,500	East Buy Holding Ltd.	309,088	0.08
15,600	China Metal Recycling Holdings Ltd.	-	0.00	55,000	Everest Medicines Ltd.	192,243	0.05
855,000	China Modern Dairy Holdings Ltd.	107,873	0.03	1,519,000	Evergrande Property Services Group Ltd.	181,869	0.05
443,000	China Nonferrous Mining Corp. Ltd.	365,578	0.09	233,500	Fenbi Ltd.	100,104	0.02
210,000	China Oriental Group Co. Ltd.	36,228	0.01	815,000	FIH Mobile Ltd.	94,432	0.02
525,988	China Overseas Grand Oceans Group Ltd.	142,882	0.04	110,000	First Tractor Co. Ltd.	118,957	0.03
415,000	China Overseas Property Holdings Ltd.	330,718	0.08	518,000	Fu Shou Yuan International Group Ltd.	302,764	0.08
674,000	China Resources Building Materials Technology Holdings Ltd.	190,898	0.05	479,800	Fufeng Group Ltd.	297,732	0.07
241,000	China Resources Medical Holdings Co. Ltd.	134,656	0.03	301,500	GDS Holdings Ltd.	848,120	0.21
326,000	China Risun Group Ltd.	132,624	0.03	1,700,000	Gemdale Properties & Investment Corp. Ltd.	72,224	0.02
73,000	China Shineway Pharmaceutical Group Ltd.	87,215	0.02	252,000	Genertec Universal Medical Group Co. Ltd.	164,161	0.04
110,000	China State Construction Development Holdings Ltd.	29,739	0.01	123,000	Global New Material International Holdings Ltd.	64,766	0.02
58,000	China Tobacco International HK Co. Ltd.	149,340	0.04	418,160	Grand Pharmaceutical Group Ltd.	279,940	0.07
908,000	China Traditional Chinese Medicine Holdings Co. Ltd.	512,010	0.13	327,500	Greentown China Holdings Ltd.	386,212	0.10
1,330,000	China Travel International Investment Hong Kong Ltd.	200,335	0.05	155,000	Greentown Management Holdings Co. Ltd.	74,033	0.02
324,000	China Water Affairs Group Ltd.	218,155	0.05	502,000	Greentown Service Group Co. Ltd.	301,814	0.07
147,000	China XLX Fertiliser Ltd.	77,025	0.02	51,100	Gushengtang Holdings Ltd.	296,699	0.07
356,000	China Zhongwang Holdings Ltd.	-	0.00	665,000	Haichang Ocean Park Holdings Ltd.	77,052	0.02
736,000	Chinasoft International Ltd.	494,615	0.12	42,039	Hainan Meilan International Airport Co. Ltd.	47,789	0.01
100,600	Chongqing Hongjiu Fruit Co. Ltd.	22,535	0.01	424,000	Haitong UniTrust International Leasing Co. Ltd.	55,678	0.01
280,000	CIMC Enric Holdings Ltd.	247,647	0.06	36,400	Hangzhou SF Intra-City Industrial Co. Ltd.	53,985	0.01
600,000	CITIC Resources Holdings Ltd.	31,284	0.01	124,506	Hangzhou Steam Turbine Power Group Co. Ltd.	122,462	0.03
22,550	Cloud Music, Inc.	386,115	0.10	208,000	Harbin Electric Co. Ltd.	72,033	0.02
1,142,000	COFCO Joycome Foods Ltd.	244,058	0.06	392,300	Hopson Development Holdings Ltd.	243,941	0.06
1,890,000	Concord New Energy Group Ltd.	138,693	0.03	254,000	Huabao International Holdings Ltd.	86,329	0.02
66,000	Consun Pharmaceutical Group Ltd.	60,413	0.02	90,000	Huazhong In-Vehicle Holdings Co. Ltd.	4,577	0.00
62,000	COSCO SHIPPING International Hong Kong Co. Ltd.	32,407	0.01	19,600	Huitongda Network Co. Ltd.	55,261	0.01
306,000	COSCO SHIPPING Ports Ltd.	186,732	0.05	93,600	Hygeia Healthcare Holdings Co. Ltd.	285,590	0.07
639,000	Country Garden Services Holdings Co. Ltd.	535,551	0.13	210,800	iDreamSky Technology Holdings Ltd.	73,275	0.02
110,000	CPMC Holdings Ltd.	98,565	0.02	151,000	InnoCare Pharma Ltd.	131,025	0.03
275,800	CSG Holding Co. Ltd.	92,318	0.02	697,000	Jinchuan Group International Resources Co. Ltd.	60,121	0.02
434,000	CSSC Hong Kong Shipping Co. Ltd.	96,103	0.02	45,000	Jinke Smart Services Group Co. Ltd.	49,939	0.01
526,200	CTEG	-	0.00	710,000	Jinxin Fertility Group Ltd.	334,548	0.08
88,000	Dalipal Holdings Ltd.	45,317	0.01	388,000	Jiumaojiu International Holdings Ltd.	247,261	0.06
174,000	Digital China Holdings Ltd.	66,307	0.02	43,500	JNBY Design Ltd.	90,500	0.02
425,000	Dongyue Group Ltd.	425,137	0.11	88,500	Kangji Medical Holdings Ltd.	68,818	0.02
17,300	DPC Dash Ltd.	174,615	0.04	57,500	Keymed Biosciences, Inc.	308,690	0.08

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Common Stock - 94.96% (March 2024: 94.06%) (continued)				Common Stock - 94.96% (March 2024: 94.06%) (continued)			
Hong Kong Dollar - 8.41% (continued)				Hong Kong Dollar - 8.41% (continued)			
810,000	Kinetic Development Group Ltd.	149,121	0.04	8,260	Shanghai Haohai Biological Technology Co. Ltd.	38,495	0.01
182,500	Kingboard Holdings Ltd.	462,858	0.11	160,000	Shanghai Industrial Holdings Ltd.	249,656	0.06
245,000	Kingboard Laminates Holdings Ltd.	235,932	0.06	76,000	Shanghai MicroPort MedBot Group Co. Ltd.	114,868	0.03
312,000	Lee & Man Paper Manufacturing Ltd.	112,067	0.03	467,214	Shenzhen International Holdings Ltd.	415,636	0.10
50,900	Legend Holdings Corp.	46,985	0.01	720,000	Shenzhen Investment Ltd.	93,621	0.02
186,000	Lepu Biopharma Co. Ltd.	94,826	0.02	500,000	Shoucheng Holdings Ltd.	88,832	0.02
1,184,000	Lifetech Scientific Corp.	265,228	0.07	732,063	Shougang Fushan Resources Group Ltd.	278,028	0.07
163,500	Linklogis, Inc.	39,573	0.01	887,000	Shui On Land Ltd.	93,639	0.02
137,500	LK Technology Holdings Ltd.	64,081	0.02	228,000	Sichuan Expressway Co. Ltd.	95,691	0.02
493,000	Lonking Holdings Ltd.	105,360	0.03	1,173,000	Sihuan Pharmaceutical Holdings Group Ltd.	98,159	0.02
700,500	Luye Pharma Group Ltd.	302,115	0.07	140,000	Simcere Pharmaceutical Group Ltd.	123,283	0.03
1,174,000	Maanshan Iron & Steel Co. Ltd.	188,928	0.05	518,000	Sinofert Holdings Ltd.	78,025	0.02
88,600	Maoyan Entertainment	98,666	0.02	511,000	Sinopec Engineering Group Co. Ltd.	353,934	0.09
59,500	Medlive Technology Co. Ltd.	70,780	0.02	452,000	Sinopec Kantons Holdings Ltd.	265,934	0.07
906,500	Meitu, Inc.	358,282	0.09	54,600	Sipai Health Technology Co. Ltd.	44,074	0.01
54,000	MH Development NPV	-	0.00	266,000	Skyworth Group Ltd.	120,543	0.03
54,976	MicroPort NeuroScientific Corp.	66,460	0.02	190,400	SMI Holdings Group Ltd.	-	0.00
282,400	Microport Scientific Corp.	286,490	0.07	521,000	SOHO China Ltd.	54,330	0.01
233,000	Ming Yuan Cloud Group Holdings Ltd.	94,490	0.02	474,000	SSY Group Ltd.	262,401	0.07
218,000	Minth Group Ltd.	449,051	0.11	46,500	Star Plus Legend Holdings Ltd.	30,890	0.01
171,000	Mobvista, Inc.	46,671	0.01	530,500	Sun Art Retail Group Ltd.	122,252	0.03
56,000	National Agricultural Holdings Ltd.	-	0.00	1,713,000	Sunac China Holdings Ltd.	577,800	0.14
123,500	Nayuki Holdings Ltd.	30,209	0.01	338,000	Sunac Services Holdings Ltd.	98,778	0.02
70,000	NetDragon Websoft Holdings Ltd.	105,079	0.03	97,500	SY Holdings Group Ltd.	77,448	0.02
71,000	New Horizon Health Ltd.	64,624	0.02	265,000	TCL Electronics Holdings Ltd.	195,488	0.05
222,000	Nexteer Automotive Group Ltd.	95,173	0.02	364,812	Tiangong International Co. Ltd.	98,630	0.02
503,000	Nine Dragons Paper Holdings Ltd.	267,446	0.07	412,000	Tianli International Holdings Ltd.	274,755	0.07
59,500	Ocumension Therapeutics	48,259	0.01	180,000	Tianneng Power International Ltd.	183,534	0.05
177,800	Ping An Healthcare & Technology Co. Ltd.	331,909	0.08	168,000	Tong Ren Tang Technologies Co. Ltd.	125,013	0.03
627,844	Poly Property Group Co. Ltd.	143,877	0.04	200,511	Towngas Smart Energy Co. Ltd.	84,412	0.02
48,800	Poly Property Services Co. Ltd.	216,435	0.05	34,000	Triumph New Energy Co. Ltd.	19,873	0.01
128,000	Q Technology Group Co. Ltd.	86,679	0.02	3,500	Untrade.Lumena Newmat	-	0.00
227,000	Radiance Holdings Group Co. Ltd.	114,852	0.03	58,000	Venus MedTech Hangzhou, Inc.	31,473	0.01
27,500	Real Gold Mining Ltd.	-	0.00	68,000	Wanguo Gold Group Ltd.	84,918	0.02
104,000	Redco Properties Group Ltd.	8,904	0.00	120,000	Wasion Holdings Ltd.	99,337	0.02
45,500	Remegen Co. Ltd.	100,167	0.02	9,400	Weifu High-Technology Group Co. Ltd.	15,369	0.00
341,000	Sany Heavy Equipment International Holdings Co. Ltd.	255,503	0.06	112,600	Weilong Delicious Global Holdings Ltd.	115,970	0.03
580,000	Seazen Group Ltd.	189,662	0.05	666,000	Weimob, Inc.	160,337	0.04
50,000	Shandong Xinhua Pharmaceutical Co. Ltd.	38,880	0.01	564,000	West China Cement Ltd.	83,502	0.02
14,400	Shanghai Chicmax Cosmetic Co. Ltd.	84,908	0.02	93,000	XD, Inc.	305,311	0.08
58,500	Shanghai Conant Optical Co. Ltd.	104,686	0.03				

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Common Stock - 94.96% (March 2024: 94.06%) (continued)				Common Stock - 94.96% (March 2024: 94.06%) (continued)			
Hong Kong Dollar - 8.41% (continued)				Indian Rupee - 29.49% (continued)			
71,000	Xinhua Winshare Publishing & Media Co. Ltd.	92,321	0.02	20,679	Affle India Ltd.	391,957	0.10
67,200	Xinte Energy Co. Ltd.	73,105	0.02	5,409	AGI Greenpac Ltd.	61,993	0.02
480,000	Xinyi Energy Holdings Ltd.	59,324	0.01	7,076	Ahluwalia Contracts India Ltd.	96,749	0.02
445,500	Xtep International Holdings Ltd.	346,420	0.09	13,098	AIA Engineering Ltd.	677,772	0.17
105,428	Yantai Changyu Pioneer Wine Co. Ltd.	128,400	0.03	13,876	Ajanta Pharma Ltd.	530,128	0.13
46,800	Yeahka Ltd.	83,146	0.02	2,026	Akzo Nobel India Ltd.	91,230	0.02
71,400	YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	87,693	0.02	12,558	Alembic Pharmaceuticals Ltd.	180,650	0.04
114,800	Yidu Tech, Inc.	55,571	0.01	3,080	Alkyl Amines Chemicals	84,285	0.02
177,000	Yihai International Holding Ltd.	366,875	0.09	70,364	Allcargo Logistics Ltd.	54,619	0.01
529,000	Yixin Group Ltd.	60,613	0.02	312,629	Alok Industries Ltd.	98,973	0.02
455,000	Yuexiu Property Co. Ltd.	372,552	0.09	33,498	Amara Raja Energy & Mobility Ltd.	569,997	0.14
61,500	Yuexiu Services Group Ltd.	28,266	0.01	6,127	Amber Enterprises India Ltd.	351,610	0.09
195,500	Yuexiu Transport Infrastructure Ltd.	95,390	0.02	3,702	AMI Organics Ltd.	76,955	0.02
265,300	Zai Lab Ltd.	649,631	0.16	5,775	Anand Rathi Wealth Ltd.	270,508	0.07
210,300	ZhongAn Online P&C Insurance Co. Ltd.	429,399	0.11	31,039	Anant Raj Ltd.	260,901	0.06
108,000	Zhongyu Energy Holdings Ltd.	62,846	0.02	12,184	Angel One Ltd.	372,450	0.09
235,000	Zhou Hei Ya International Holdings Co. Ltd.	56,878	0.01	5,383	Anupam Rasayan India Ltd.	47,338	0.01
66,000	Zonqing Environmental Ltd.	67,636	0.02	5,346	Apar Industries Ltd.	607,866	0.15
38,500	Zylox-Tonbridge Medical Technology Co. Ltd.	64,435	0.02	93,956	Apollo Tyres Ltd.	614,237	0.15
		33,950,369	8.41	58,356	Aptus Value Housing Finance India Ltd.	249,019	0.06
				13,791	Archean Chemical Industries Ltd.	118,785	0.03
Hungarian Forint - 0.09%				13,933	Arvind Fashions Ltd.	98,535	0.02
88,139	Magyar Telekom Telecommunications PLC	260,068	0.06	36,968	Arvind Ltd.	163,596	0.04
81,310	Opus Global Nyrt	116,074	0.03	19,915	Asahi India Glass Ltd.	187,609	0.05
		376,142	0.09	29,649	Ashoka Buildcon Ltd.	80,886	0.02
Indian Rupee - 29.49%				38,539	Aster DM Healthcare Ltd.	190,899	0.05
36,514	360 ONE WAM Ltd.	452,976	0.11	12,509	Astra Microwave Products Ltd.	125,461	0.03
900	3M India Ltd.	363,367	0.09	1,358	AstraZeneca Pharma India Ltd.	129,155	0.03
9,193	Aarti Drugs Ltd.	56,298	0.01	4,908	Atul Ltd.	450,387	0.11
55,886	Aarti Industries Ltd.	388,762	0.10	5,550	AurionPro Solutions Ltd.	108,429	0.03
9,726	Aarti Pharmed Labs Ltd.	73,896	0.02	6,826	Avalon Technologies Ltd.	47,317	0.01
15,688	Aavas Financiers Ltd.	340,048	0.08	8,775	Avanti Feeds Ltd.	65,812	0.02
10,388	Action Construction Equipment Ltd.	172,149	0.04	5,290	Azad Engineering Ltd.	92,116	0.02
116,275	Aditya Birla Fashion & Retail Ltd.	484,518	0.12	10,302	Bajaj Electricals Ltd.	119,522	0.03
14,942	Aditya Birla Real Estate Ltd.	508,172	0.13	192,397	Bajaj Hindusthan Sugar Ltd.	98,080	0.02
15,314	Aditya Birla Sun Life Asset Management Co. Ltd.	131,391	0.03	2,583	Balaji Amines Ltd.	70,494	0.02
9,283	Aditya Vision Ltd.	55,110	0.01	15,908	Balmer Lawrie & Co. Ltd.	52,232	0.01
13,713	Advanced Enzyme Technologies Ltd.	82,293	0.02	47,676	Balrampur Chini Mills Ltd.	369,171	0.09
43,701	Aegis Logistics Ltd.	398,388	0.10	2,841	Banco Products India Ltd.	22,960	0.01
5,422	Aether Industries Ltd.	60,243	0.02	199,707	Bandhan Bank Ltd.	473,618	0.12
				2,731	BASF India Ltd.	240,678	0.06
				16,760	Bata India Ltd.	287,936	0.07
				4,612	Bayer CropScience Ltd.	352,873	0.09

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Common Stock - 94.96% (March 2024: 94.06%) (continued)				Common Stock - 94.96% (March 2024: 94.06%) (continued)			
Indian Rupee - 29.49% (continued)				Indian Rupee - 29.49% (continued)			
5,945	BEML Ltd.	261,651	0.06	5,692	CRISIL Ltd.	316,689	0.08
1,713	Bharat Bijlee Ltd.	96,281	0.02	197,228	Crompton Greaves Consumer Electricals Ltd.	979,653	0.24
30,028	Bharat Dynamics Ltd.	415,656	0.10	4,414	Cyient DLM Ltd.	35,238	0.01
15,480	Bikaji Foods International Ltd.	170,259	0.04	25,152	Cyient Ltd.	564,486	0.14
128,659	Biocon Ltd.	557,463	0.14	7,957	Data Patterns India Ltd.	219,878	0.05
6,244	Birla Corp. Ltd.	94,456	0.02	10,941	DB Corp. Ltd.	44,534	0.01
55,133	Birlasoft Ltd.	395,991	0.10	28,777	DCB Bank Ltd.	42,142	0.01
25,084	BLS International Services Ltd.	109,928	0.03	15,495	Deepak Fertilisers & Petrochemicals Corp. Ltd.	197,244	0.05
1,523	Blue Dart Express Ltd.	149,112	0.04	18,010	Deepak Nitrite Ltd.	624,774	0.15
41,244	Blue Star Ltd.	1,015,680	0.25	116,498	Delhivery Ltd.	590,822	0.15
4,060	Bombay Burmah Trading Co.	138,927	0.03	126,448	Devyani International Ltd.	295,383	0.07
11,292	Borosil Renewables Ltd.	66,255	0.02	3,498	Dhanuka Agritech Ltd.	64,551	0.02
38,136	Brigade Enterprises Ltd.	644,866	0.16	16,000	Dilip Buildcon Ltd.	100,810	0.03
20,223	BSE Ltd.	889,183	0.22	4,838	Dodla Dairy Ltd.	67,102	0.02
18,540	Campus Activewear Ltd.	75,199	0.02	3,412	Doms Industries Ltd.	109,952	0.03
29,314	Can Fin Homes Ltd.	312,112	0.08	11,812	Dr. Lal PathLabs Ltd.	465,524	0.12
3,887	Caplin Point Laboratories Ltd.	88,034	0.02	884	Dynamatic Technologies Ltd.	84,037	0.02
36,049	Carborundum Universal Ltd.	644,571	0.16	121,385	Easy Trip Planners Ltd.	49,278	0.01
126,628	Castrol India Ltd.	371,416	0.09	5,542	eClerx Services Ltd.	198,930	0.05
29,005	CCL Products India Ltd.	243,683	0.06	143,385	Edelweiss Financial Services Ltd.	243,049	0.06
3,410	CE Info Systems Ltd.	88,303	0.02	27,066	EID Parry India Ltd.	277,035	0.07
7,011	Ceat Ltd.	263,938	0.07	61,951	EIH Ltd.	279,736	0.07
10,243	Cello World Ltd.	111,669	0.03	19,694	Elecon Engineering Co. Ltd.	164,518	0.04
32,516	Central Depository Services India Ltd.	557,614	0.14	21,963	Electronics Mart India Ltd.	54,136	0.01
10,979	Century Plyboards India Ltd.	116,477	0.03	102,364	Electrosteel Castings Ltd.	258,300	0.06
1,578	Cera Sanitaryware Ltd.	152,343	0.04	59,759	Elgi Equipments Ltd.	484,697	0.12
195,067	CESC Ltd.	468,852	0.12	60,240	Emami Ltd.	550,778	0.14
21,674	Chalet Hotels Ltd.	227,561	0.06	7,476	eMudhra Ltd.	78,506	0.02
56,400	Chambal Fertilisers & Chemicals Ltd.	356,331	0.09	10,885	Endurance Technologies Ltd.	311,835	0.08
14,810	Chemplast Sanmar Ltd.	90,882	0.02	73,722	Engineers India Ltd.	186,246	0.05
13,577	Chennai Petroleum Corp. Ltd.	151,394	0.04	3,731	Epigral Ltd.	101,788	0.03
2,729	Choice International Ltd.	15,214	0.00	36,194	EPL Ltd.	112,062	0.03
29,117	Cholamandalam Financial Holdings Ltd.	710,090	0.18	124,171	Equinox India Developments Ltd.	188,550	0.05
45,574	CIE Automotive India Ltd.	303,133	0.08	201,801	Equitas Small Finance Bank Ltd.	185,929	0.05
143,304	City Union Bank Ltd.	280,328	0.07	11,860	Eris Lifesciences Ltd.	188,611	0.05
5,185	Clean Science & Technology Ltd.	97,542	0.02	1,116	ESAB India Ltd.	82,324	0.02
44,116	CMS Info Systems Ltd.	314,914	0.08	2,302	Ethos Ltd.	94,559	0.02
17,904	Coforge Ltd.	1,499,053	0.37	127,537	Exide Industries Ltd.	764,830	0.19
13,840	Computer Age Management Services Ltd.	728,175	0.18	13,160	FDC Ltd.	84,730	0.02
6,799	Concord Biotech Ltd.	164,906	0.04	532,835	Federal Bank Ltd.	1,250,872	0.31
36,193	Coromandel International Ltd.	723,266	0.18	1,611	Fine Organic Industries Ltd.	100,817	0.03
4,029	Craftsman Automation Ltd.	311,286	0.08	10,989	Fineotex Chemical Ltd.	53,154	0.01
18,092	CreditAccess Grameen Ltd.	258,552	0.06				

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Common Stock - 94.96% (March 2024: 94.06%) (continued)				Common Stock - 94.96% (March 2024: 94.06%) (continued)			
Indian Rupee - 29.49% (continued)				Indian Rupee - 29.49% (continued)			
21,949	Finolex Cables Ltd.	369,958	0.09	30,205	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	243,547	0.06
85,022	Finolex Industries Ltd.	282,709	0.07	79,274	Gujarat Pipavav Port Ltd.	208,172	0.05
104,304	Firstsource Solutions Ltd.	387,276	0.10	51,657	Gujarat State Fertilizers & Chemicals Ltd.	134,522	0.03
30,906	Five-Star Business Finance Ltd.	287,757	0.07	88,241	Gujarat State Petronet Ltd.	447,569	0.11
1,172	Force Motors Ltd.	104,635	0.03	3,368	Gulf Oil Lubricants India Ltd.	55,623	0.01
145,750	Fortis Healthcare Ltd.	1,069,803	0.27	27,151	Happiest Minds Technologies Ltd.	261,916	0.06
6,441	Fusion Finance Ltd.	18,950	0.00	6,260	Happy Forgings Ltd.	88,606	0.02
4,574	G R Infraprojects Ltd.	92,407	0.02	30,519	HBL Power Systems Ltd.	219,948	0.05
15,322	Gabriel India Ltd.	94,271	0.02	3,565	HEG Ltd.	105,483	0.03
2,409	Galaxy Surfactants Ltd.	85,696	0.02	23,500	HeidelbergCement India Ltd.	62,280	0.02
8,855	Garden Reach Shipbuilders & Engineers Ltd.	181,995	0.05	17,465	Hemisphere Properties India Ltd.	41,590	0.01
2,180	Garware Hi-Tech Films Ltd.	100,459	0.03	10,683	Heritage Foods Ltd.	80,472	0.02
1,926	Garware Technical Fibres Ltd.	93,327	0.02	227,907	HFCL Ltd.	403,563	0.10
120,642	Gateway Distriparks Ltd.	131,481	0.03	3,924	HG Infra Engineering Ltd.	72,516	0.02
17,634	GE T&D India Ltd.	353,727	0.09	5,565	Hikal Ltd.	24,720	0.01
20,761	Genus Power Infrastructures Ltd.	98,688	0.02	56,424	Himadri Speciality Chemical Ltd.	445,494	0.11
19,485	GHCL Ltd.	158,552	0.04	2,326	Hinduja Global Solutions Ltd.	22,559	0.01
1,732	Gillette India Ltd.	175,232	0.04	318,578	Hindustan Construction Co. Ltd.	159,781	0.04
8,535	Gland Pharma Ltd.	182,909	0.05	79,199	Hindustan Copper Ltd.	325,013	0.08
12,985	GlaxoSmithKline Pharmaceuticals Ltd.	426,198	0.11	8,889	Hindustan Foods Ltd.	70,973	0.02
5,362	Glenmark Life Sciences Ltd.	67,661	0.02	3,320	Hitachi Energy India Ltd.	576,249	0.14
42,469	Glenmark Pharmaceuticals Ltd.	848,100	0.21	10,791	Home First Finance Co. India Ltd.	152,772	0.04
25,161	Global Health Ltd.	307,017	0.08	37,296	Honasa Consumer Ltd.	204,190	0.05
13,019	GMM Pfaudler Ltd.	222,205	0.06	23,418	ICICI Securities Ltd.	243,929	0.06
51,155	GMR Power & Urban Infra Ltd.	97,486	0.02	1,138	ICRA Ltd.	98,286	0.02
41,563	Go Digit General Insurance Ltd.	186,832	0.05	398,588	IDFC Ltd.	538,847	0.13
5,492	Go Fashion India Ltd.	90,794	0.02	187,720	IFCI Ltd.	148,068	0.04
13,141	Godawari Power & Ispat Ltd.	174,061	0.04	68,789	IIFL Finance Ltd.	379,893	0.09
3,446	Godfrey Phillips India Ltd.	286,927	0.07	29,960	IIFL Securities Ltd.	123,360	0.03
19,506	Godrej Industries Ltd.	287,581	0.07	31,511	India Cements Ltd.	137,511	0.03
13,975	Gokaldas Exports Ltd.	161,802	0.04	4,641	India Shelter Finance Corp. Ltd.	41,591	0.01
41,181	Granules India Ltd.	274,503	0.07	9,545	IndiaMart InterMesh Ltd.	336,211	0.08
14,248	Graphite India Ltd.	100,398	0.02	154,638	Indian Energy Exchange Ltd.	376,957	0.09
6,811	Gravita India Ltd.	199,373	0.05	2,913	Indigo Paints Ltd.	50,723	0.01
31,430	Great Eastern Shipping Co. Ltd.	450,252	0.11	19,221	Indo Count Industries Ltd.	88,236	0.02
8,477	Greenlam Industries Ltd.	51,225	0.01	79,902	Indraprastha Gas Ltd.	532,561	0.13
16,318	Greenpanel Industries Ltd.	75,591	0.02	270,560	Infibeam Avenues Ltd.	89,658	0.02
14,513	Grindwell Norton Ltd.	416,593	0.10	2,043	Ingersoll Rand India Ltd.	101,138	0.03
4,908	Gujarat Alkalies & Chemicals Ltd.	48,775	0.01	28,277	Inox Green Energy Services Ltd.	70,195	0.02
34,704	Gujarat Ambuja Exports Ltd.	52,842	0.01	5,192	INOX India Ltd.	72,371	0.02
8,938	Gujarat Fluorochemicals Ltd.	455,751	0.11	663	Inox Wind Energy Ltd.	100,732	0.03
38,544	Gujarat Gas Ltd.	284,430	0.07	161,656	Inox Wind Ltd.	458,109	0.11
20,101	Gujarat Mineral Development Corp. Ltd.	86,268	0.02	27,538	Intellect Design Arena Ltd.	316,156	0.08

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Common Stock - 94.96% (March 2024: 94.06%) (continued)				Common Stock - 94.96% (March 2024: 94.06%) (continued)			
Indian Rupee - 29.49% (continued)				Indian Rupee - 29.49% (continued)			
21,386	ION Exchange India Ltd.	162,932	0.04	6,523	Kirloskar Brothers Ltd.	144,298	0.04
43,617	Ipca Laboratories Ltd.	779,733	0.19	7,854	Kirloskar Ferrous Industries Ltd.	62,751	0.02
483,227	IRB Infrastructure Developers Ltd.	352,093	0.09	25,005	Kirloskar Oil Engines Ltd.	366,804	0.09
96,092	IRCON International Ltd.	261,382	0.06	9,396	Kirloskar Pneumatic Co. Ltd.	148,697	0.04
6,520	ISGEC Heavy Engineering Ltd.	107,380	0.03	41,379	KNR Constructions Ltd.	169,735	0.04
20,546	ITD Cementation India Ltd.	129,661	0.03	13,851	KPI Green Energy Ltd.	142,781	0.04
9,092	J Kumar Infraprojects Ltd.	86,053	0.02	49,998	KPIT Technologies Ltd.	971,307	0.24
9,251	Jai Balaji Industries Ltd.	115,890	0.03	28,859	KPR Mill Ltd.	328,533	0.08
9,590	Jai Corp. Ltd.	42,267	0.01	7,127	KRBL Ltd.	25,778	0.01
71,896	Jain Irrigation Systems Ltd.	55,560	0.01	80,035	Krishna Institute of Medical Sciences Ltd.	531,537	0.13
253,435	Jaiprakash Associates Ltd.	19,355	0.00	22,095	KSB Ltd.	237,109	0.06
1,015,074	Jaiprakash Power Ventures Ltd.	220,939	0.05	249,242	L&T Finance Ltd.	552,667	0.14
135,626	Jammu & Kashmir Bank Ltd.	173,544	0.04	8,547	LA Opala RG Ltd.	35,636	0.01
49,024	Jamna Auto Industries Ltd.	68,884	0.02	1,225	Lakshmi Machine Works Ltd.	269,281	0.07
22,188	JB Chemicals & Pharmaceuticals Ltd.	496,442	0.12	10,178	Latent View Analytics Ltd.	57,478	0.01
5,875	JBM Auto Ltd.	126,100	0.03	112,675	Laurus Labs Ltd.	623,334	0.15
36,544	Jindal Saw Ltd.	324,138	0.08	17,554	Laxmi Organic Industries Ltd.	59,532	0.01
11,367	JK Cement Ltd.	629,828	0.16	147,482	Lemon Tree Hotels Ltd.	214,479	0.05
15,733	JK Lakshmi Cement Ltd.	144,862	0.04	93,761	LIC Housing Finance Ltd.	741,182	0.18
16,479	JK Paper Ltd.	88,293	0.02	140,406	Lloyds Engineering Works Ltd.	135,897	0.03
27,319	JK Tyre & Industries Ltd.	140,391	0.03	33,600	LT Foods Ltd.	159,798	0.04
88,597	JM Financial Ltd.	159,250	0.04	21,375	Magellanic Cloud Ltd.	26,093	0.01
17,419	Jubilant Ingrevia Ltd.	161,217	0.04	17,298	Mahanagar Gas Ltd.	400,531	0.10
15,632	Jubilant Pharmova Ltd.	214,666	0.05	551	Maharashtra Scooters Ltd.	77,217	0.02
11,828	Juniper Hotels Ltd.	51,524	0.01	11,757	Maharashtra Seamless Ltd.	90,112	0.02
5,228	Jupiter Life Line Hospitals Ltd.	88,170	0.02	157,767	Mahindra & Mahindra Financial Services Ltd.	636,989	0.16
40,025	Jupiter Wagons Ltd.	245,066	0.06	15,504	Mahindra Holidays & Resorts India Ltd.	72,163	0.02
4,686	Just Dial Ltd.	64,563	0.02	29,743	Mahindra Lifespace Developers Ltd.	190,186	0.05
48,034	Jyothy Labs Ltd.	319,840	0.08	4,330	Mahindra Logistics Ltd.	24,845	0.01
28,834	Kajaria Ceramics Ltd.	504,381	0.13	26,444	Man Infraconstruction Ltd.	59,975	0.01
30,618	Kalpataru Projects International Ltd.	499,545	0.12	178,353	Manappuram Finance Ltd.	428,530	0.11
84,147	Kalyan Jewellers India Ltd.	733,263	0.18	51,919	Marksans Pharma Ltd.	184,564	0.05
64,268	Kansai Nerolac Paints Ltd.	237,359	0.06	14,124	MAS Financial Services Ltd.	49,214	0.01
35,860	Karnataka Bank Ltd.	101,327	0.03	4,034	Mastek Ltd.	125,124	0.03
141,183	Karur Vysya Bank Ltd.	361,477	0.09	11,416	Max Estates Ltd.	84,154	0.02
3,767	Kaveri Seed Co. Ltd.	43,760	0.01	77,146	Max Financial Services Ltd.	1,096,414	0.27
7,634	Kaynes Technology India Ltd.	494,267	0.12	13,777	Medplus Health Services Ltd.	110,272	0.03
41,526	KEC International Ltd.	514,632	0.13	8,401	Metropolis Healthcare Ltd.	219,751	0.05
17,468	KEI Industries Ltd.	895,753	0.22	19,258	Minda Corp. Ltd.	138,332	0.03
1,412	Kennametal India Ltd.	50,792	0.01	10,257	Mishra Dhatu Nigam Ltd.	49,632	0.01
14,778	Kesoram Industries Ltd.	39,500	0.01	14,907	MOIL Ltd.	72,550	0.02
4,155	Keystone Realtors Ltd.	35,949	0.01	22,554	Moschip Technologies Ltd.	64,351	0.02
18,276	Kfin Technologies Ltd.	222,711	0.06	589,426	Motherson Sumi Wiring India Ltd.	500,934	0.12

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Common Stock - 94.96% (March 2024: 94.06%) (continued)				Common Stock - 94.96% (March 2024: 94.06%) (continued)			
Indian Rupee - 29.49% (continued)				Indian Rupee - 29.49% (continued)			
47,476	Motilal Oswal Financial Services Ltd.	431,753	0.11	39,606	PNC Infratech Ltd.	210,930	0.05
7,163	Mrs Bectors Food Specialities Ltd.	162,943	0.04	9,500	Poly Medicare Ltd.	262,408	0.07
3,492	MSTC Ltd.	27,838	0.01	74,459	Poonawalla Fincorp Ltd.	350,476	0.09
5,231	MTAR Technologies Ltd.	108,985	0.03	1,721	Power Mech Projects Ltd.	137,802	0.03
8,205	Multi Commodity Exchange of India Ltd.	554,201	0.14	39,966	Praj Industries Ltd.	382,461	0.09
23,184	Narayana Hrudayalaya Ltd.	346,109	0.09	15,054	Pricol Ltd.	85,939	0.02
26,024	Natco Pharma Ltd.	440,973	0.11	8,491	Prince Pipes & Fittings Ltd.	56,736	0.01
260,435	National Aluminium Co. Ltd.	653,533	0.16	29,114	Prism Johnson Ltd.	71,175	0.02
16,080	Nava Ltd.	220,550	0.05	1,659	Procter & Gamble Health Ltd.	107,411	0.03
9,389	Navin Fluorine International Ltd.	385,565	0.10	5,341	Protean eGov Technologies Ltd.	120,206	0.03
7,732	Nazara Technologies Ltd.	90,859	0.02	3,816	Prudent Corporate Advisory Services Ltd.	118,515	0.03
184,758	NBCC India Ltd.	395,306	0.10	53,333	PTC India Ltd.	133,502	0.03
129,103	NCC Ltd.	464,872	0.12	805	PTC Industries Ltd.	136,363	0.03
3,000	Neogen Chemicals Ltd.	73,982	0.02	16,122	Puravankara Ltd.	76,521	0.02
4,681	NESCO Ltd.	52,451	0.01	23,099	PVR Inox Ltd.	458,569	0.11
3,658	Netweb Technologies India Ltd.	109,989	0.03	14,748	Quess Corp. Ltd.	136,329	0.03
2,149	Neuland Laboratories Ltd.	317,637	0.08	23,623	Radico Khaitan Ltd.	576,598	0.14
21,515	Newgen Software Technologies Ltd.	344,376	0.09	26,579	Railtel Corp. of India Ltd.	146,357	0.04
19,816	NIIT Learning Systems Ltd.	119,887	0.03	41,812	Rain Industries Ltd.	89,825	0.02
42,073	Nippon Life India Asset Management Ltd.	327,115	0.08	16,006	Rainbow Children's Medicare Ltd.	267,371	0.07
97,861	NLC India Ltd.	329,896	0.08	12,300	Rajesh Exports Ltd.	42,609	0.01
180,391	NMDC Steel Ltd.	116,133	0.03	19,742	Rallis India Ltd.	77,860	0.02
23,606	NOCIL Ltd.	81,789	0.02	34,418	Ramco Cements Ltd.	356,085	0.09
1,927	Nuvama Wealth Management Ltd.	155,428	0.04	25,644	Ramkrishna Forgings Ltd.	308,749	0.08
30,085	Nuvoco Vistas Corp. Ltd.	129,044	0.03	31,071	Rashtriya Chemicals & Fertilizers Ltd.	67,243	0.02
3,040	Odigma Consultancy Solutions	4,617	0.00	12,378	Rategain Travel Technologies Ltd.	108,284	0.03
11,906	Olectra Greentech Ltd.	235,197	0.06	9,280	Ratnamani Metals & Tubes Ltd.	406,149	0.10
82,526	One 97 Communications Ltd.	677,826	0.17	87,790	RattanIndia Enterprises Ltd.	79,921	0.02
5,579	Orchid Pharma Ltd.	91,054	0.02	756,874	RattanIndia Power Ltd.	138,186	0.03
26,619	Orient Cement Ltd.	92,244	0.02	7,864	Raymond Lifestyle Ltd.	222,112	0.06
32,047	Orient Electric Ltd.	91,933	0.02	10,727	Raymond Ltd.	225,193	0.06
522	Orissa Minerals Development Co. Ltd.	57,521	0.01	144,800	RBL Bank Ltd.	352,975	0.09
135,860	Paisalo Digital Ltd.	98,586	0.02	183,566	Redington Ltd.	404,518	0.10
85,055	Paradeep Phosphates Ltd.	84,090	0.02	8,132	Redtape Ltd.	75,841	0.02
6,224	Paras Defence & Space Technologies Ltd.	82,418	0.02	20,102	Relaxo Footwears Ltd.	194,576	0.05
107,315	Patel Engineering Ltd.	72,994	0.02	61,137	Reliance Infrastructure Ltd.	245,223	0.06
44,031	PCBL Ltd.	303,484	0.08	835,939	Reliance Power Ltd.	485,396	0.12
7,738	PDS Ltd.	47,946	0.01	19,324	Religare Enterprises Ltd.	67,310	0.02
32,037	PG Electroplast Ltd.	245,855	0.06	126,594	Restaurant Brands Asia Ltd.	167,410	0.04
6,904	Piccadilly Agro Industries Ltd.	61,414	0.02	15,429	Rhi Magnesita India Ltd.	111,628	0.03
29,510	Piramal Enterprises Ltd.	388,660	0.10	25,210	RITES Ltd.	103,892	0.03
182,344	Piramal Pharma Ltd.	498,305	0.12	3,253	Rolex Rings Ltd.	98,932	0.02
32,559	PNB Housing Finance Ltd.	381,902	0.09	2,152	Rossari Biotech Ltd.	23,316	0.01

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Common Stock - 94.96% (March 2024: 94.06%) (continued)				Common Stock - 94.96% (March 2024: 94.06%) (continued)			
Indian Rupee - 29.49% (continued)				Indian Rupee - 29.49% (continued)			
6,675	Route Mobile Ltd.	124,672	0.03	35,077	Sundram Fasteners Ltd.	574,367	0.14
7,496	RR Kabel Ltd.	155,048	0.04	10,079	Sunteck Realty Ltd.	69,830	0.02
5,194	Safari Industries India Ltd.	145,718	0.04	25,813	Suprajit Engineering Ltd.	159,743	0.04
124,041	Sammaan Capital Ltd.	241,107	0.06	17,125	Supreme Petrochem Ltd.	177,112	0.04
10,145	Sandur Manganese & Iron Ores Ltd.	59,719	0.01	8,041	Surya Roshni Ltd.	69,024	0.02
10,086	Sanghvi Movers Ltd.	48,907	0.01	33,005	Suven Pharmaceuticals Ltd.	461,984	0.11
2,513	Sanofi Consumer Healthcare India Ltd.	151,303	0.04	31,949	Swan Energy Ltd.	220,094	0.05
2,752	Sanofi India Ltd.	231,481	0.06	4,402	Symphony Ltd.	82,484	0.02
10,010	Sansera Engineering Ltd.	199,552	0.05	57,942	Syngene International Ltd.	621,173	0.15
65,025	Sapphire Foods India Ltd.	277,128	0.07	13,541	Syrma SGS Technology Ltd.	68,641	0.02
23,300	Sarda Energy & Minerals Ltd.	123,171	0.03	21,693	Tamilnad Mercantile Bank Ltd.	121,847	0.03
16,751	Saregama India Ltd.	126,280	0.03	21,664	Tanla Platforms Ltd.	231,954	0.06
12,729	Schneider Electric Infrastructure Ltd.	123,954	0.03	23,185	TARC Ltd.	69,382	0.02
4,308	Senco Gold Ltd.	73,569	0.02	39,656	Tata Chemicals Ltd.	516,325	0.13
2,292	Shakti Pumps India Ltd.	116,804	0.03	3,989	Tata Investment Corp. Ltd.	324,073	0.08
2,446	Sharda Motor Industries Ltd.	70,838	0.02	122,686	Tata Teleservices Maharashtra Ltd.	123,709	0.03
14,915	Share India Securities Ltd.	56,527	0.01	2,031	TCI Express Ltd.	26,555	0.01
9,438	Sheela Foam Ltd.	103,563	0.03	26,964	TD Power Systems Ltd.	134,866	0.03
11,591	Shilpa Medicare Ltd.	112,520	0.03	2,662	TeamLease Services Ltd.	99,404	0.02
44,082	Shipping Corp. of India Ltd.	137,373	0.03	11,813	Techno Electric & Engineering Co. Ltd.	225,607	0.06
5,772	Shivalik Bimetal Controls Ltd.	44,522	0.01	3,594	Tega Industries Ltd.	80,381	0.02
9,493	Shoppers Stop Ltd.	89,423	0.02	19,238	Tejas Networks Ltd.	274,757	0.07
148,085	Shree Renuka Sugars Ltd.	96,254	0.02	62,283	Texmaco Rail & Engineering Ltd.	156,285	0.04
2,281	Shriram Pistons & Rings Ltd.	59,000	0.01	2,325	Thanga Mayil Jewellery Ltd.	68,205	0.02
11,304	Shyam Metalics & Energy Ltd.	122,467	0.03	41,417	Thomas Cook India Ltd.	100,121	0.02
10,839	SIS Ltd.	54,013	0.01	22,677	Tilaknagar Industries Ltd.	81,263	0.02
252,582	SJVN Ltd.	399,393	0.10	27,709	Time Technoplast Ltd.	129,384	0.03
7,795	SKF India Ltd.	505,663	0.13	9,742	Timken India Ltd.	437,238	0.11
12,789	Sobha Ltd.	296,127	0.07	9,550	Tips Music Ltd.	79,151	0.02
52,074	Sonata Software Ltd.	392,134	0.10	22,249	Titagarh Rail System Ltd.	324,398	0.08
336,506	South Indian Bank Ltd.	98,702	0.02	15,013	Transformers & Rectifiers India Ltd.	113,245	0.03
5,243	Spandana Sphoorty Financial Ltd.	36,613	0.01	6,448	Transport Corp. of India Ltd.	82,376	0.02
23,401	Star Cement Ltd.	56,016	0.01	282,410	Trident Ltd.	123,544	0.03
53,803	Star Health & Allied Insurance Co. Ltd.	389,777	0.10	18,542	Triveni Engineering & Industries Ltd.	105,221	0.03
27,688	Sterling & Wilson Renewable	203,659	0.05	44,493	Triveni Turbine Ltd.	363,637	0.09
55,693	Sterlite Technologies Ltd.	83,738	0.02	9,274	TTK Prestige Ltd.	96,872	0.02
20,902	Strides Pharma Science Ltd.	348,943	0.09	124,373	TV18 Broadcast Ltd.	66,119	0.02
6,833	Sudarshan Chemical Industries Ltd.	91,139	0.02	1,361	TVS Holdings Ltd.	232,345	0.06
11,733	Sula Vineyards Ltd.	67,051	0.02	16,588	TVS Supply Chain Solutions Ltd.	40,321	0.01
28,409	Sumitomo Chemical India Ltd.	188,758	0.05	280,595	Ujjivan Small Finance Bank Ltd.	135,373	0.03
15,495	Sun Pharma Advanced Research Co. Ltd.	39,928	0.01	60,406	UNO Minda Ltd.	794,096	0.20
26,858	Sun TV Network Ltd.	267,006	0.07	51,510	Usha Martin Ltd.	219,744	0.05
22,768	Sundaram Finance Holdings Ltd.	96,178	0.02	13,128	UTI Asset Management Co. Ltd.	194,152	0.05

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Common Stock - 94.96% (March 2024: 94.06%) (continued)				Common Stock - 94.96% (March 2024: 94.06%) (continued)			
Indian Rupee - 29.49% (continued)				Indonesian Rupiah - 2.01% (continued)			
10,804	VA Tech Wabag Ltd.	194,740	0.05	15,474,300	Bukalapak.com Tbk. PT	123,672	0.03
11,736	Vaibhav Global Ltd.	43,589	0.01	1,313,900	Bukit Asam Tbk. PT	267,293	0.07
43,568	Valor Estate Ltd.	98,843	0.02	15,049,000	Bumi Resources Minerals Tbk. PT	228,618	0.06
21,627	Vardhman Textiles Ltd.	122,173	0.03	30,374,400	Bumi Resources Tbk. PT	244,761	0.06
7,767	Varroc Engineering Ltd.	54,401	0.01	1,168,000	Bumi Serpong Damai Tbk. PT	91,805	0.02
15,438	Vedant Fashions Ltd.	248,754	0.06	3,868,431	Ciputra Development Tbk. PT	339,829	0.08
1,883	Vesuvius India Ltd.	124,115	0.03	365,400	Cisarua Mountain Dairy Tbk. PT	136,361	0.03
68,994	V-Guard Industries Ltd.	368,223	0.09	2,952,600	Elang Mahkota Teknologi Tbk. PT	80,738	0.02
10,914	Vijaya Diagnostic Centre Pvt Ltd.	124,943	0.03	1,277,500	Erajaya Swasembada Tbk. PT	38,308	0.01
9,346	Vinati Organics Ltd.	232,682	0.06	3,696,700	ESSA Industries Indonesia Tbk. PT	216,088	0.05
19,082	VIP Industries Ltd.	122,517	0.03	97,300	Gudang Garam Tbk. PT	102,184	0.03
2,981	V-Mart Retail Ltd.	143,326	0.04	8,809,300	Hanson International Tbk. PT	-	0.00
2,119	Voltamp Transformers Ltd.	333,249	0.08	742,300	Harum Energy Tbk. PT	67,660	0.02
61,141	Voltas Ltd.	1,346,176	0.33	360,500	Indika Energy Tbk. PT	40,717	0.01
8,896	VRL Logistics Ltd.	59,872	0.01	128,298	Indo Tambangraya Megah Tbk. PT	224,352	0.06
12,573	VST Industries Ltd.	56,323	0.01	304,900	Indocement Tunggul Prakarsa Tbk. PT	136,943	0.03
8,091	Waaree Renewable Technologies Ltd.	183,841	0.05	1,602,411	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	70,383	0.02
26,768	Welspun Corp. Ltd.	244,773	0.06	2,297,600	Inti Agri Resources Tbk. PT	-	0.00
9,328	Welspun Enterprises Ltd.	62,084	0.02	1,325,100	Japfa Comfeed Indonesia Tbk. PT	126,033	0.03
57,126	Welspun Living Ltd.	111,571	0.03	700,900	Jasa Marga Persero Tbk. PT	228,232	0.06
4,499	West Coast Paper Mills Ltd.	33,012	0.01	2,691,300	Map Aktif Adiperkasa PT	167,095	0.04
19,682	Westlife Foodworld Ltd.	221,795	0.06	544,200	MD Entertainment Tbk. PT	111,787	0.03
17,205	Whirlpool of India Ltd.	470,071	0.12	1,441,212	Medco Energi Internasional Tbk. PT	120,418	0.03
13,643	Wockhardt Ltd.	159,277	0.04	1,267,000	Medikaloka Hermina Tbk. PT	127,621	0.03
4,053	Wonderla Holidays Ltd.	42,128	0.01	835,800	Metrodata Electronics Tbk. PT	35,055	0.01
224,788	Zee Entertainment Enterprises Ltd.	369,366	0.09	2,421,300	Midi Utama Indonesia Tbk. PT	76,765	0.02
9,004	Zen Technologies Ltd.	184,407	0.05	2,891,300	Mitra Adiperkasa Tbk. PT	336,109	0.08
36,100	Zensar Technologies Ltd.	290,928	0.07	1,234,300	Mitra Keluarga Karyasehat Tbk. PT	258,437	0.06
1,573	ZF Commercial Vehicle Control Systems India Ltd.	298,225	0.07	568,300	Pabrik Kertas Tjiwi Kimia Tbk. PT	283,399	0.07
3,997	Zyodus Wellnes Ltd.	95,919	0.02	1,855,700	Pacific Strategic Financial Tbk. PT	126,859	0.03
		119,033,532	29.49	4,150,900	Pakuwon Jati Tbk. PT	141,196	0.03
				2,905,600	Panin Financial Tbk. PT	82,907	0.02
				3,849,800	Perusahaan Gas Negara Tbk. PT	364,892	0.09
				5,429,000	Sarana Menara Nusantara Tbk. PT	306,592	0.08
				939,000	Sawit Sumbermas Sarana Tbk. PT	67,913	0.02
				626,400	Selamat Sempurna Tbk. PT	84,403	0.02
				744,400	Semen Indonesia Persero Tbk. PT	186,346	0.05
				2,435,091	Summarecon Agung Tbk. PT	111,783	0.03
				4,557,500	Surya Citra Media Tbk. PT	36,725	0.01
				2,624,700	Trada Alam Minera Tbk. PT	-	0.00
				252,100	Transcoal Pacific Tbk. PT	116,143	0.03
				726,400	Ultrajaya Milk Industry & Trading Co. Tbk. PT	90,440	0.02

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Common Stock - 94.96% (March 2024: 94.06%) (continued)				Common Stock - 94.96% (March 2024: 94.06%) (continued)			
Indonesian Rupiah - 2.01% (continued)				Malaysian Ringgit - 2.67% (continued)			
994,500	Vale Indonesia Tbk. PT	268,003	0.07	104,800	D&O Green Technologies Bhd.	54,135	0.01
1,322,625	Waskita Karya Persero Tbk. PT	8,823	0.00	71,500	Dayang Enterprise Holdings Bhd.	39,534	0.01
5,876,300	Wijaya Karya Persero Tbk. PT	142,832	0.04	899,300	Dialog Group Bhd.	468,897	0.12
1,832,354	XL Axiata Tbk. PT	277,153	0.07	191,600	DRB-Hicom Bhd.	52,041	0.01
		8,095,259	2.01	237,700	Eco World Development Group Bhd.	103,185	0.03
Kuwaiti Dinar - 1.07%				175,500	Farm Fresh Bhd.	78,312	0.02
409,111	Agility Public Warehousing Co. KSC	293,514	0.07	40,300	Fraser & Neave Holdings Bhd.	305,121	0.08
358,123	Al Ahli Bank of Kuwait KSCP	319,114	0.08	394,450	Frontken Corp. Bhd.	351,069	0.09
25,748	Ali Alghanim Sons Automotive Co. KSCC	89,749	0.02	62,900	Gas Malaysia Bhd.	57,965	0.01
60,744	Arabi Group Holding KSC	73,032	0.02	158,400	Greatech Technology Bhd.	81,438	0.02
43,944	Arzan Financial Group for Financing & Investment KPSC	29,656	0.01	56,500	Guan Chong Bhd.	42,339	0.01
128,942	Boubyan Petrochemicals Co. KSCP	270,345	0.07	208,400	HAP Seng Consolidated Bhd.	205,191	0.05
39,250	Boursa Kuwait Securities Co. KPSC	261,667	0.06	509,700	Hartalega Holdings Bhd.	344,868	0.09
355,293	Burgan Bank SAK	221,149	0.05	41,235	Heineken Malaysia Bhd.	233,600	0.06
567,283	Commercial Real Estate Co. KSC	280,622	0.07	187,800	Hextar Global Bhd.	41,445	0.01
23,406	Gulf Cables & Electrical Industries Group Co. KSCP	119,618	0.03	214,420	Hibiscus Petroleum Bhd.	103,999	0.03
29,478	Humansoft Holding Co. KSC	263,057	0.07	706,100	IJM Corp. Bhd.	501,727	0.12
22,635	Jazeera Airways Co. KSCP	74,078	0.02	421,500	IOI Properties Group Bhd.	216,704	0.05
241,403	Kuwait International Bank KSCP	141,560	0.04	66,300	ITMAX SYSTEM Bhd.	58,044	0.01
666,360	Kuwait Projects Co. Holding KSCP	211,969	0.05	394,900	Kossan Rubber Industries Bhd.	179,086	0.04
313,687	Kuwait Real Estate Co. KSC	247,661	0.06	348,000	KPJ Healthcare Bhd.	178,916	0.04
84,204	Kuwait Telecommunications Co.	149,788	0.04	168,897	Lotte Chemical Titan Holding Bhd.	40,960	0.01
13,028	Mezzan Holding Co. KSCC	38,540	0.01	380,700	Mah Sing Group Bhd.	158,798	0.04
625,848	National Industries Group Holding SAK	457,212	0.11	419,200	Malakoff Corp. Bhd.	95,562	0.02
100,913	National Investments Co. KSCP	77,358	0.02	60,800	Malayan Cement Bhd.	76,673	0.02
332,696	National Real Estate Co. KPSC	79,564	0.02	25,100	Malaysian Pacific Industries Bhd.	161,916	0.04
180,442	Salhia Real Estate Co. KSCP	251,821	0.06	405,409	Malaysian Resources Corp. Bhd.	58,007	0.01
121,055	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	58,693	0.01	182,700	Matrix Concepts Holdings Bhd.	88,614	0.02
517,990	Warba Bank KSCP	320,721	0.08	462,664	MBSB Bhd.	85,834	0.02
		4,330,488	1.07	236,500	Mega First Corp. Bhd.	252,358	0.06
Malaysian Ringgit - 2.67%				1,692,465	My EG Services Bhd.	365,295	0.09
89,774	AFFIN Bank Bhd.	60,524	0.02	153,900	Nationgate Holdings Bhd.	64,568	0.02
403,200	Alliance Bank Malaysia Bhd.	435,126	0.11	81,900	Padini Holdings Bhd.	70,708	0.02
167,200	Bank Islam Malaysia Bhd.	109,480	0.03	234,750	Pentamaster Corp. Bhd.	199,254	0.05
457,400	Bermaz Auto Bhd.	248,472	0.06	99,400	PMB Technology Bhd.	49,417	0.01
31,100	British American Tobacco Malaysia Bhd.	59,206	0.02	70,500	Sam Engineering & Equipment M Bhd.	71,808	0.02
673,500	Bumi Armada Bhd.	76,766	0.02	232,700	Scientex Bhd.	243,789	0.06
256,700	Bursa Malaysia Bhd.	592,648	0.15	942,600	Sime Darby Property Bhd.	336,031	0.08
36,100	Carlsberg Brewery Malaysia Bhd.	172,292	0.04	599,498	SP Setia Bhd. Group	181,732	0.05
389,800	Chin Hin Group Bhd.	200,406	0.05	170,723	Sports Toto Bhd.	66,658	0.02
454,000	CTOS Digital Bhd.	134,323	0.03	95,000	Sunway Construction Group Bhd.	103,674	0.03
				382,730	Supermax Corp. Bhd.	77,038	0.02
				92,800	Syarikat Takaful Malaysia Keluarga Bhd.	87,770	0.02

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Common Stock - 94.96% (March 2024: 94.06%) (continued)				Common Stock - 94.96% (March 2024: 94.06%) (continued)			
Malaysian Ringgit - 2.67% (continued)				New Taiwan Dolar - 21.54% (continued)			
51,300	Ta Ann Holdings Bhd.	48,519	0.01	13,000	Actron Technology Corp.	71,888	0.02
369,600	TIME dotCom Bhd.	424,858	0.11	91,905	ADATA Technology Co. Ltd.	257,595	0.06
1,741,600	Top Glove Corp. Bhd.	422,360	0.10	73,000	Adimmune Corp.	62,743	0.02
297,300	UEM Sunrise Bhd.	72,099	0.02	15,000	Adlink Technology, Inc.	32,989	0.01
103,200	Unisem M Bhd.	78,085	0.02	11,686	Advanced Ceramic X Corp.	65,545	0.02
52,700	United Plantations Bhd.	334,591	0.08	8,000	Advanced Energy Solution Holding Co. Ltd.	126,270	0.03
78,800	UWC Bhd.	38,793	0.01	48,077	Advanced Wireless Semiconductor Co.	161,794	0.04
170,600	ViTrox Corp. Bhd.	133,634	0.03	40,000	Advantec Enterprise Co. Ltd.	85,444	0.02
915,600	VS Industry Bhd.	218,714	0.05	4,374	AIC, Inc.	47,546	0.01
142,900	WCE Holdings Bhd.	28,244	0.01	9,000	Airoha Technology Corp.	179,736	0.04
379,978	Yinson Holdings Bhd.	246,960	0.06	9,000	Alar Pharmaceuticals, Inc.	51,617	0.01
		10,770,180	2.67	6,000	Alexander Marine Co. Ltd.	55,362	0.01
				9,000	Allied Supreme Corp.	94,560	0.02
	Mexican Peso - 1.13%			55,106	Allis Electric Co. Ltd.	212,438	0.05
93,100	Alpek SAB de CV	59,844	0.01	40,846	Alpha Networks, Inc.	44,206	0.01
140,198	Alsea SAB de CV	387,222	0.10	31,000	Ambassador Hotel	61,027	0.02
134,333	Bolsa Mexicana de Valores SAB de CV	217,721	0.05	10,000	Andes Technology Corp.	117,865	0.03
312,865	Controladora Vuela Cia de Aviacion SAB de CV	198,394	0.05	23,000	AP Memory Technology Corp.	220,577	0.05
254,961	Corp. Inmobiliaria Vesta SAB de CV	691,316	0.17	54,668	Arcadyan Technology Corp.	245,299	0.06
52,934	GCC SAB de CV	397,964	0.10	145,666	Ardentec Corp.	277,095	0.07
238,502	Genomma Lab Internacional SAB de CV	275,101	0.07	80,000	Asia Optical Co., Inc.	288,184	0.07
343,560	Gentera SAB de CV	385,589	0.10	92,400	Asia Polymer Corp.	55,475	0.01
50,279	Grupo Rotoplas SAB de CV	60,405	0.01	10,000	ASMedia Technology, Inc.	510,325	0.13
719,360	Grupo Televisa SAB	365,882	0.09	8,400	ASPEED Technology, Inc.	1,142,686	0.28
124,606	Grupo Traxion SAB de CV	127,962	0.03	9,000	ASROCK, Inc.	58,727	0.01
102,523	La Comer SAB de CV	205,653	0.05	16,000	AURAS Technology Co. Ltd.	339,753	0.08
103,979	Megacable Holdings SAB de CV	216,530	0.05	5,000	Bafang Yunji International Co. Ltd.	23,699	0.01
742,632	Nemak SAB de CV	76,150	0.02	146,651	Bank of Kaohsiung Co. Ltd.	55,377	0.01
59,983	Qualitas Controladora SAB de CV	471,155	0.12	469,000	BES Engineering Corp.	180,804	0.04
73,704	Regional SAB de CV	429,808	0.11	47,499	Bizlink Holding, Inc.	691,926	0.17
		4,566,696	1.13	15,391	Bora Pharmaceuticals Co. Ltd.	364,756	0.09
	New Russian Ruble - 0.00%			81,000	Brighton-Best International Taiwan, Inc.	87,920	0.02
239,395	Aeroflot PJSC	-	0.00	27,000	C Sun Manufacturing Ltd.	180,873	0.05
2,566,636	Credit Bank of Moscow PJSC	-	0.00	522,390	Capital Securities Corp.	357,377	0.09
3,411,466	Mosenergo PJSC	-	0.00	116,420	Career Technology MFG. Co. Ltd.	77,070	0.02
237,294	Rostelecom PJSC	-	0.00	122,900	Cathay Real Estate Development Co. Ltd.	98,836	0.02
763,000	Sistema AFK PAO	-	0.00	161,500	Center Laboratories, Inc.	245,211	0.06
3,563,185	Unipro PJSC	-	0.00	64,000	Central Reinsurance Co. Ltd.	52,581	0.01
		-	0.00	55,000	Century Iron & Steel Industrial Co. Ltd.	385,825	0.10
	New Taiwan Dolar - 21.54%			60,000	Chang Wah Electromaterials, Inc.	115,842	0.03
19,000	Ability Opto-Electronics Technology Co. Ltd.	138,688	0.03	98,500	Chang Wah Technology Co. Ltd.	121,699	0.03
211,183	AcBel Polytech, Inc.	226,888	0.06	36,000	Channel Well Technology Co. Ltd.	75,534	0.02
33,000	Acter Group Corp. Ltd.	320,130	0.08	46,563	Charoen Pokphand Enterprise	143,751	0.04

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Common Stock - 94.96% (March 2024: 94.06%) (continued)				Common Stock - 94.96% (March 2024: 94.06%) (continued)			
New Taiwan Dolar - 21.54% (continued)				New Taiwan Dolar - 21.54% (continued)			
15,000	Chenbro Micom Co. Ltd.	125,843	0.03	7,000	ECOVE Environment Corp.	63,151	0.02
250,560	Cheng Loong Corp.	195,165	0.05	15,000	Egis Technology, Inc.	99,537	0.02
117,000	Cheng Uei Precision Industry Co. Ltd.	237,723	0.06	48,000	EirGenix, Inc.	134,688	0.03
30,000	Chenming Electronic Technology Corp.	127,976	0.03	81,900	Elan Microelectronics Corp.	368,785	0.09
70,380	Chia Hsin Cement Corp.	40,476	0.01	38,000	Elite Advanced Laser Corp.	222,742	0.06
189,000	Chicony Electronics Co. Ltd.	979,445	0.24	82,642	Elite Material Co. Ltd.	1,167,300	0.29
50,000	Chicony Power Technology Co. Ltd.	214,084	0.05	93,000	Elite Semiconductor Microelectronics Technology, Inc.	213,644	0.05
6,200	Chief Telecom, Inc.	93,451	0.02	69,000	Elitegroup Computer Systems Co. Ltd.	54,617	0.01
144,927	China Bills Finance Corp.	68,693	0.02	36,373	Ennoconn Corp.	332,163	0.08
528,954	China Man-Made Fiber Corp.	142,574	0.04	230,000	Ennostar, Inc.	329,958	0.08
55,000	China Metal Products	68,041	0.02	62,428	Episil Technologies, Inc.	110,667	0.03
73,600	China Motor Corp.	171,636	0.04	24,000	Episil-Precision, Inc.	45,806	0.01
1,143,929	China Petrochemical Development Corp.	342,313	0.08	5,000	Eris Technology Corp.	42,975	0.01
40,000	China Steel Chemical Corp.	128,292	0.03	266,086	Eternal Materials Co. Ltd.	287,136	0.07
96,000	Chin-Poon Industrial Co. Ltd.	124,677	0.03	56,212	Etron Technology, Inc.	66,343	0.02
183,000	Chipbond Technology Corp.	384,545	0.10	11,690	Ever Supreme Bio Technology Co. Ltd.	68,707	0.02
177,000	ChipMOS Technologies, Inc.	209,739	0.05	37,000	Evergreen Aviation Technologies Corp.	114,227	0.03
12,362	Chilitina Holding Ltd.	59,766	0.01	99,000	Evergreen International Storage & Transport Corp.	97,134	0.02
40,700	Chong Hong Construction Co. Ltd.	127,322	0.03	58,000	EVERGREEN Steel Corp.	217,180	0.05
113,400	Chroma ATE, Inc.	1,338,376	0.33	114,000	Everlight Electronics Co. Ltd.	273,774	0.07
185,000	Chun Yuan Steel Industry Co. Ltd.	107,563	0.03	231,000	Far Eastern Department Stores Ltd.	198,178	0.05
324,000	Chung Hung Steel Corp.	230,869	0.06	772,338	Far Eastern International Bank	339,232	0.08
98,000	Chung Hwa Pulp Corp.	67,199	0.02	70,435	Faraday Technology Corp.	592,031	0.15
121,000	Chung-Hsin Electric & Machinery Manufacturing Corp.	659,552	0.16	22,189	Farglory F T Z Investment Holding Co. Ltd.	33,410	0.01
6,000	Chunghwa Precision Test Tech Co. Ltd.	99,158	0.02	53,363	Farglory Land Development Co. Ltd.	121,071	0.03
20,000	Cleanaway Co. Ltd.	116,917	0.03	138,000	Feng Hsin Steel Co. Ltd.	370,657	0.09
87,000	Clevo Co.	167,146	0.04	42,000	First Copper Technology Co. Ltd.	61,846	0.02
291,000	Compeq Manufacturing Co. Ltd.	628,041	0.16	21,970	Fitipower Integrated Technology, Inc.	185,013	0.05
93,000	Continental Holdings Corp.	90,512	0.02	106,607	FLEXium Interconnect, Inc.	264,778	0.07
74,400	Coretronic Corp.	180,319	0.04	51,000	FocalTech Systems Co. Ltd.	137,304	0.03
45,000	Co-Tech Development Corp.	86,882	0.02	17,000	Formosa Advanced Technologies Co. Ltd.	19,554	0.01
46,000	Crowell Development Corp.	58,142	0.01	10,000	Formosa International Hotels Corp.	64,146	0.02
146,638	CSBC Corp. Taiwan	81,783	0.02	18,000	Formosa Sumco Technology Corp.	78,208	0.02
195,000	CTCI Corp.	291,454	0.07	224,000	Formosa Taffeta Co. Ltd.	148,288	0.04
15,803	Cub Elecparts, Inc.	49,686	0.01	14,000	Fositek Corp.	364,969	0.09
10,000	CyberPower Systems, Inc.	100,801	0.03	278,000	Foxconn Technology Co. Ltd.	583,294	0.14
60,300	Da-Li Development Co. Ltd.	94,128	0.02	27,300	Foxsemicon Integrated Technology, Inc.	307,536	0.08
43,000	Darfon Electronics Corp.	67,462	0.02	38,858	Fulgent Sun International Holding Co. Ltd.	152,257	0.04
76,000	Delpha Construction Co. Ltd.	94,620	0.02	31,000	Fusheng Precision Co. Ltd.	284,076	0.07
24,000	Depo Auto Parts Ind Co. Ltd.	200,591	0.05	23,000	G Shank Enterprise Co. Ltd.	66,137	0.02
21,000	Diamond Biofund, Inc.	26,809	0.01				
64,000	Dynamic Holding Co. Ltd.	155,518	0.04				
55,000	Dynapack International Technology Corp.	180,747	0.04				

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Common Stock - 94.96% (March 2024: 94.06%) (continued)				Common Stock - 94.96% (March 2024: 94.06%) (continued)			
New Taiwan Dolar - 21.54% (continued)				New Taiwan Dolar - 21.54% (continued)			
67,000	General Interface Solution Holding Ltd.	123,641	0.03	66,063	ITEQ Corp.	157,608	0.04
21,525	Genius Electronic Optical Co. Ltd.	330,563	0.08	19,000	J&V Energy Technology Co. Ltd.	144,092	0.04
122,000	Getac Holdings Corp.	429,842	0.11	24,996	Jentech Precision Industrial Co. Ltd.	1,022,856	0.25
40,000	GFC Ltd.	127,028	0.03	14,196	Jinan Acetate Chemical Co. Ltd.	397,891	0.10
94,000	Giant Manufacturing Co. Ltd.	665,350	0.17	22,000	Johnson Health Tech Co. Ltd.	109,491	0.03
94,560	Global Brands Manufacture Ltd.	180,476	0.04	21,000	JPC connectivity, Inc.	107,500	0.03
25,000	Global Mixed Mode Technology, Inc.	177,350	0.04	41,791	JSL Construction & Development Co. Ltd.	142,620	0.04
12,000	Global PMX Co. Ltd.	49,674	0.01	20,000	Kaori Heat Treatment Co. Ltd.	260,060	0.06
166,000	Gloria Material Technology Corp.	253,355	0.06	199,350	Kenda Rubber Industrial Co. Ltd.	195,907	0.05
93,500	Gold Circuit Electronics Ltd.	584,994	0.15	53,000	Kenmec Mechanical Engineering Co. Ltd.	152,402	0.04
262,851	Goldsun Building Materials Co. Ltd.	434,396	0.11	55,000	Kerry TJ Logistics Co. Ltd.	69,083	0.02
20,923	Gourmet Master Co. Ltd.	59,900	0.02	79,700	Kindom Development Co. Ltd.	122,396	0.03
390,693	Grand Pacific Petrochemical	166,665	0.04	16,000	King Slide Works Co. Ltd.	556,144	0.14
6,000	Grand Process Technology Corp.	329,894	0.08	326,000	King Yuan Electronics Co. Ltd.	1,158,896	0.29
51,000	Grape King Bio Ltd.	231,258	0.06	247,000	King's Town Bank Co. Ltd.	437,078	0.11
16,150	Great Tree Pharmacy Co. Ltd.	95,941	0.02	31,000	Kinik Co.	303,667	0.08
206,776	Great Wall Enterprise Co. Ltd.	336,497	0.08	284,960	Kinpo Electronics	195,397	0.05
74,000	Greatek Electronics, Inc.	136,792	0.03	93,000	Kinsus Interconnect Technology Corp.	323,259	0.08
17,825	Gudeng Precision Industrial Co. Ltd.	318,238	0.08	11,000	KMC Kuei Meng International, Inc.	52,486	0.01
69,882	Hannstar Board Corp.	116,593	0.03	17,000	Kung Long Batteries Industrial Co. Ltd.	80,578	0.02
829,965	HannStar Display Corp.	246,526	0.06	44,000	Kuo Toong International Co. Ltd.	88,566	0.02
15,323	HD Renewable Energy Co. Ltd.	127,343	0.03	50,017	L&K Engineering Co. Ltd.	329,532	0.08
373,503	Highwealth Construction Corp.	532,286	0.13	20,000	LandMark Optoelectronics Corp.	186,751	0.05
86,000	Hiwin Technologies Corp.	581,549	0.14	16,940	Lian HWA Food Corp.	57,811	0.01
17,272	Hiyes International Co. Ltd.	95,784	0.02	302,367	Lien Hwa Industrial Holdings Corp.	589,514	0.15
46,000	Holtek Semiconductor, Inc.	78,347	0.02	345,055	Longchen Paper & Packaging Co. Ltd.	159,735	0.04
39,296	Holy Stone Enterprise Co. Ltd.	113,369	0.03	23,706	Lotes Co. Ltd.	1,037,486	0.26
53,942	Hota Industrial Manufacturing Co. Ltd.	97,839	0.02	41,000	Lotus Pharmaceutical Co. Ltd.	340,733	0.08
62,730	Hotai Finance Co. Ltd.	195,842	0.05	26,000	Lumosa Therapeutics Co. Ltd.	271,942	0.07
56,000	Hsin Kuang Steel Co. Ltd.	106,881	0.03	16,000	Lung Yen Life Service Corp.	23,965	0.01
231,000	HTC Corp.	345,626	0.09	31,000	LuxNet Corp.	141,548	0.04
17,425	Hu Lane Associate, Inc.	100,487	0.03	7,360	M31 Technology Corp.	191,404	0.05
73,000	HUA ENG Wire & Cable Co. Ltd.	76,584	0.02	9,000	Machvision, Inc.	98,968	0.02
69,409	Huaku Development Co. Ltd.	291,704	0.07	581,000	Macronix International Co. Ltd.	492,023	0.12
12,000	Huang Hsiang Construction Corp.	22,524	0.01	69,155	Makalot Industrial Co. Ltd.	762,647	0.19
33,000	Hwang Chang General Contractor Co. Ltd.	86,028	0.02	17,000	Marketech International Corp.	80,846	0.02
24,000	Ibase Technology, Inc.	56,575	0.01	10,000	Materials Analysis Technology, Inc.	85,160	0.02
658,761	IBF Financial Holdings Co. Ltd.	315,366	0.08	58,656	Medigen Vaccine Biologics Corp.	83,777	0.02
27,088	Innodisk Corp.	241,380	0.06	65,329	Mercuries & Associates Holding Ltd.	37,261	0.01
225,721	International CSRC Investment Holdings Co.	117,687	0.03	629,239	Mercuries Life Insurance Co. Ltd.	150,517	0.04
70,000	International Games System Co. Ltd.	2,180,968	0.54	69,000	Merida Industry Co. Ltd.	501,477	0.12
51,000	ITE Technology, Inc.	227,229	0.06	76,850	Merry Electronics Co. Ltd.	315,691	0.08
				171,904	Microbio Co. Ltd.	222,984	0.06

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Common Stock - 94.96% (March 2024: 94.06%) (continued)				Common Stock - 94.96% (March 2024: 94.06%) (continued)			
New Taiwan Dolar - 21.54% (continued)				New Taiwan Dolar - 21.54% (continued)			
267,229	Mitac Holdings Corp.	379,988	0.09	7,000	San Fu Chemical Co. Ltd.	30,304	0.01
25,000	MPI Corp.	590,113	0.15	168,380	Sanyang Motor Co. Ltd.	388,408	0.10
34,000	Namchow Holdings Co. Ltd.	59,842	0.02	13,000	Scientech Corp.	174,379	0.04
108,541	Nan Kang Rubber Tire Co. Ltd.	168,746	0.04	64,000	ScinoPharm Taiwan Ltd.	51,974	0.01
12,000	Nan Pao Resins Chemical Co. Ltd.	115,084	0.03	33,000	SDI Corp.	152,766	0.04
67,000	Nan Ya Printed Circuit Board Corp.	301,692	0.07	6,000	Sensortek Technology Corp.	54,698	0.01
65,000	Nantex Industry Co. Ltd.	77,228	0.02	93,000	Sercomm Corp.	327,667	0.08
33,894	North-Star International Co. Ltd.	70,794	0.02	71,000	Shihlin Electric & Engineering Corp.	495,821	0.12
71,000	Nuvoton Technology Corp.	192,271	0.05	43,000	Shihlin Paper Corp.	77,449	0.02
260,009	O-Bank Co. Ltd.	82,571	0.02	49,565	Shin Zu Shing Co. Ltd.	310,109	0.08
67,714	OBI Pharma, Inc.	162,617	0.04	26,000	Shinfox Energy Co. Ltd.	111,734	0.03
91,694	Oneness Biotech Co. Ltd.	414,335	0.10	37,000	Shinkong Insurance Co. Ltd.	109,785	0.03
134,000	Orient Semiconductor Electronics Ltd.	170,430	0.04	265,938	Shinkong Synthetic Fibers Corp.	136,555	0.03
240,000	Oriental Union Chemical Corp.	142,575	0.04	40,998	Shiny Chemical Industrial Co. Ltd.	230,599	0.06
5,000	Pan German Universal Motors Ltd.	45,898	0.01	11,000	ShunSin Technology Holding Ltd.	71,951	0.02
126,900	Pan Jit International, Inc.	232,976	0.06	157,726	Sigurd Microelectronics Corp.	377,288	0.09
123,578	Pan-International Industrial Corp.	137,650	0.03	123,650	Silicon Integrated Systems Corp.	277,413	0.07
24,000	Parade Technologies Ltd.	577,125	0.14	51,000	Simplo Technology Co. Ltd.	569,684	0.14
9,000	Pegavision Corp.	127,692	0.03	73,000	Sinbon Electronics Co. Ltd.	693,173	0.17
20,000	PharmaEngine, Inc.	56,562	0.01	55,000	Sincere Navigation Corp.	51,965	0.01
6,410	Pharmally International Holding Co. Ltd.	-	0.00	150,000	Sino-American Silicon Products, Inc.	838,955	0.21
82,044	Phihong Technology Co. Ltd.	105,904	0.03	80,000	Sinon Corp.	108,574	0.03
49,000	Phison Electronics Corp.	764,887	0.19	50,000	Sinyi Realty, Inc.	48,426	0.01
39,000	Phoenix Silicon International Corp.	154,662	0.04	39,000	Sitronix Technology Corp.	281,595	0.07
48,150	Pixart Imaging, Inc.	409,282	0.10	8,030	Soft-World International Corp.	33,494	0.01
89,000	Polaris Group	155,240	0.04	167,347	Solar Applied Materials Technology Corp.	344,778	0.09
886,000	Powerchip Semiconductor Manufacturing Corp.	604,730	0.15	32,000	Solomon Technology Corp.	151,676	0.04
206,000	Powertech Technology, Inc.	891,789	0.22	17,435	Sporton International, Inc.	120,378	0.03
11,878	Poya International Co. Ltd.	197,801	0.05	109,000	Standard Foods Corp.	135,878	0.03
194,016	President Securities Corp.	165,530	0.04	22,115	Sunny Friend Environmental Technology Co. Ltd.	64,500	0.02
126,000	Primax Electronics Ltd.	360,722	0.09	60,000	Sunonwealth Electric Machine Industry Co. Ltd.	175,185	0.04
129,463	Prince Housing & Development Corp.	44,386	0.01	120,000	Sunplus Technology Co. Ltd.	120,013	0.03
48,000	Promate Electronic Co. Ltd.	122,402	0.03	156,691	Supreme Electronics Co. Ltd.	326,290	0.08
435,000	Qisda Corp.	515,460	0.13	70,983	Synmosa Biopharma Corp.	84,112	0.02
14,000	Quang Viet Enterprise Co. Ltd.	47,778	0.01	51,720	Systemex Corp.	207,557	0.05
58,000	Quanta Storage, Inc.	191,522	0.05	22,000	T3EX Global Holdings Corp.	61,801	0.02
134,000	Radiant Opto-Electronics Corp.	823,567	0.20	497,146	TA Chen Stainless Pipe	544,329	0.14
13,000	Raydium Semiconductor Corp.	139,052	0.03	211,688	Ta Ya Electric Wire & Cable	339,140	0.08
21,361	RichWave Technology Corp.	130,610	0.03	1,122,719	Taichung Commercial Bank Co. Ltd.	652,775	0.16
12,600	Ruentex Engineering & Construction Co.	58,329	0.01	12,000	TaiDoc Technology Corp.	58,774	0.01
182,600	Ruentex Industries Ltd.	450,059	0.11	89,000	Taigen Biopharmaceuticals Holdings Ltd.	42,044	0.01
97,763	Run Long Construction Co. Ltd.	164,655	0.04	43,845	TaiMed Biologics, Inc.	110,421	0.03
57,406	Sakura Development Co. Ltd.	90,336	0.02				

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Common Stock - 94.96% (March 2024: 94.06%) (continued)				Common Stock - 94.96% (March 2024: 94.06%) (continued)			
New Taiwan Dollar - 21.54% (continued)				New Taiwan Dollar - 21.54% (continued)			
449,475	Tainan Spinning Co. Ltd.	230,088	0.06	136,861	UPC Technology Corp.	53,410	0.01
164,702	Taiwan Cogeneration Corp.	235,761	0.06	12,000	UPI Semiconductor Corp.	94,039	0.02
236,000	Taiwan Fertilizer Co. Ltd.	432,528	0.11	181,494	USI Corp.	92,621	0.02
264,418	Taiwan Glass Industry Corp.	156,245	0.04	6,000	VIA Labs, Inc.	35,549	0.01
89,001	Taiwan Hon Chuan Enterprise Co. Ltd.	458,413	0.11	53,721	Via Technologies, Inc.	222,377	0.06
50,000	Taiwan Mask Corp.	92,111	0.02	9,000	Visco Vision, Inc.	70,956	0.02
71,820	Taiwan Paiho Ltd.	165,670	0.04	35,000	VisEra Technologies Co. Ltd.	320,731	0.08
35,000	Taiwan Sakura Corp.	96,993	0.02	55,687	Visual Photonics Epitaxy Co. Ltd.	292,103	0.07
68,225	Taiwan Secom Co. Ltd.	297,507	0.07	7,000	Vivotek, Inc.	27,649	0.01
60,000	Taiwan Semiconductor Co. Ltd.	121,530	0.03	199,146	Wafer Works Corp.	199,797	0.05
50,470	Taiwan Shin Kong Security Co. Ltd.	66,663	0.02	35,000	Waffer Technology Corp.	80,846	0.02
84,000	Taiwan Surface Mounting Technology Corp.	291,975	0.07	38,300	Wah Lee Industrial Corp.	155,516	0.04
106,000	Taiwan TEA Corp.	75,699	0.02	101,000	Walsin Technology Corp.	344,683	0.09
75,000	Taiwan Union Technology Corp.	404,073	0.10	105,000	Win Semiconductors Corp.	452,894	0.11
81,000	Taiwan-Asia Semiconductor Corp.	95,086	0.02	89,000	Wintek Corp.	-	0.00
468,000	Tatung Co. Ltd.	726,848	0.18	6,000	WinWay Technology Co. Ltd.	232,253	0.06
27,392	TCL Co. Ltd.	118,582	0.03	138,850	Wisdom Marine Lines Co. Ltd.	334,769	0.08
360,000	Teco Electric & Machinery Co. Ltd.	555,132	0.14	108,175	Wistron NeWeb Corp.	396,515	0.10
40,000	Test Research, Inc.	178,851	0.04	17,094	Wowprime Corp.	119,374	0.03
16,000	Thinking Electronic Industrial Co. Ltd.	87,972	0.02	187,126	WLT Microelectronics Co. Ltd.	623,822	0.15
156,850	Ton Yi Industrial Corp.	83,018	0.02	51,000	XinTec, Inc.	331,174	0.08
60,150	Tong Hsing Electronic Industries Ltd.	266,096	0.07	36,515	Xxentria Technology Materials Corp.	71,077	0.02
113,699	Tong Yang Industry Co. Ltd.	382,631	0.09	13,141	Yankey Engineering Co. Ltd.	128,103	0.03
53,044	Topco Scientific Co. Ltd.	472,672	0.12	81,989	YC INOX Co. Ltd.	63,215	0.02
18,000	Topkey Corp.	123,710	0.03	25,000	Yea Shin International Development Co. Ltd.	27,728	0.01
80,000	TPK Holding Co. Ltd.	111,482	0.03	373,305	YFY, Inc.	390,451	0.10
73,000	Transcend Information, Inc.	237,593	0.06	278,271	Yieh Phui Enterprise Co. Ltd.	139,371	0.03
133,000	Tripod Technology Corp.	825,826	0.20	23,000	Yuanta Futures Co. Ltd.	62,794	0.02
129,593	TSEC Corp.	100,942	0.03	81,245	Yulon Finance Corp.	387,657	0.10
153,000	TSRC Corp.	115,065	0.03	178,830	Yulon Motor Co. Ltd.	339,052	0.08
4,000	Ttet Union Corp.	18,833	0.00	18,000	Yungshin Construction & Development Co. Ltd.	128,829	0.03
45,834	TTY Biopharm Co. Ltd.	106,451	0.03	24,150	YungShin Global Holding Corp.	46,855	0.01
165,124	Tung Ho Steel Enterprise Corp.	413,247	0.10	7,000	ZillTek Technology Corp.	74,321	0.02
92,379	TXC Corp.	318,181	0.08	58,000	Zyxel Group Corp.	68,270	0.02
33,000	TYC Brother Industrial Co. Ltd.	65,799	0.02			86,962,020	21.54
147,000	U-Ming Marine Transport Corp.	259,195	0.06	Philippines Peso - 0.69%			
249,581	Union Bank of Taiwan	122,241	0.03	2,647,400	ACEN Corp.	254,169	0.06
163,000	Unitech Printed Circuit Board Corp.	177,697	0.04	611,400	Alliance Global Group, Inc.	102,341	0.03
52,800	United Integrated Services Co. Ltd.	532,229	0.13	1,270,500	Bloomberry Resorts Corp.	183,419	0.05
536,330	United Renewable Energy Co. Ltd.	213,539	0.05	467,500	Century Pacific Food, Inc.	317,437	0.08
115,648	Universal Cement Corp.	112,920	0.03	573,300	Converge Information & Communications Technology Solutions, Inc.	167,373	0.04
14,000	Universal Microwave Technology, Inc.	143,555	0.04				
10,678	Universal Vision Biotechnology Co. Ltd.	87,053	0.02				

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Common Stock - 94.96% (March 2024: 94.06%) (continued)				Common Stock - 94.96% (March 2024: 94.06%) (continued)			
Philippines Peso - 0.69% (continued)				Qatari Rial - 0.65% (continued)			
617,700	D&L Industries, Inc.	71,319	0.02	1,022,415	Qatar Aluminum Manufacturing Co.	366,452	0.09
383,900	DigiPlus Interactive Corp.	138,385	0.03	291,621	Qatar Navigation QSC	903,456	0.22
660,200	DMCI Holdings, Inc.	135,486	0.03	352,018	United Development Co. QSC	112,924	0.03
34,700	GT Capital Holdings, Inc.	452,037	0.11	698,818	Vodafone Qatar QSC	360,829	0.09
465,200	LT Group, Inc.	83,182	0.02			2,617,592	0.65
221,700	Manila Water Co., Inc.	105,039	0.03	Saudi Riyal - 3.73%			
2,279,000	Megaworld Corp.	87,439	0.02	101,307	Abdullah Al Othaim Markets Co.	321,901	0.08
237,400	Puregold Price Club, Inc.	133,448	0.03	7,712	Al Babbain Power & Telecommunication Co.	90,454	0.02
422,200	Robinsons Land Corp.	118,438	0.03	25,431	Al Hammadi Holding	289,466	0.07
191,500	Robinsons Retail Holdings, Inc.	137,378	0.03	2,073	Al Jouf Agricultural Development Co.	35,366	0.01
200,100	Semirara Mining & Power Corp.	116,052	0.03	9,861	Al Masane Al Kobra Mining Co.	195,832	0.05
286,700	Synergy Grid & Development Phils, Inc.	47,632	0.01	4,618	Al Moammar Information Systems Co.	240,539	0.06
424,500	Wilcon Depot, Inc.	138,628	0.04	2,797	Alamar Foods	58,380	0.01
		2,789,202	0.69	8,513	Alandalus Property Co.	55,325	0.01
Polish Zloty - 1.30%				38,383	Alaseel Co.	47,782	0.01
20,351	AmRest Holdings SE	122,807	0.03	11,655	Al-Dawaa Medical Services Co.	297,014	0.07
18,388	Asseco Poland SA	416,526	0.10	15,735	Aldrees Petroleum & Transport Services Co.	560,376	0.14
15,483	Auto Partner SA	92,826	0.02	5,195	AlKhorayef Water & Power Technologies Co.	224,340	0.06
201,572	Bank Millennium SA	447,669	0.11	4,441	Almunajem Foods Co.	142,059	0.04
543	Benefit Systems SA	372,965	0.09	15,660	AlSaif Stores For Development & Investment Co.	34,230	0.01
12,981	CCC SA	573,542	0.14	9,717	Alujain Corp.	108,790	0.03
63,631	Cyfrowy Polsat SA	211,810	0.05	15,092	Arabian Cement Co.	103,593	0.03
71,832	Enea SA	214,580	0.05	32,193	Arabian Centres Co.	187,422	0.05
22,325	Eurocash SA	55,052	0.02	4,949	Arabian Contracting Services Co.	264,112	0.07
13,376	Grupa Azoty SA	71,129	0.02	37,781	Arriyadh Development Co.	281,993	0.07
3,106	Grupa Kety SA	667,543	0.17	11,431	Astra Industrial Group	511,918	0.13
11,832	Jastrzebska Spolka Weglowa SA	79,820	0.02	4,433	Ataa Educational Co.	96,544	0.02
5,625	KRUK SA	650,725	0.16	7,289	Bawan Co.	81,315	0.02
197,531	Orange Polska SA	435,193	0.11	55,818	BinDawood Holding Co.	116,058	0.03
45,881	Pepco Group NV	245,413	0.06	13,424	Catrion Catering Holding Co.	397,202	0.10
276,901	Tauron Polska Energia SA	241,584	0.06	22,161	City Cement Co.	104,561	0.03
4,510	Text SA	86,408	0.02	3,185	East Pipes Integrated Co. for Industry	122,938	0.03
3,663	Warsaw Stock Exchange	41,821	0.01	12,178	Eastern Province Cement Co.	104,692	0.03
14,551	XTB SA	232,737	0.06	173,502	Electrical Industries Co.	331,150	0.08
		5,260,150	1.30	142,653	Emaar Economic City	333,493	0.08
Qatari Rial - 0.65%				4,267	Etihad Atheeb Telecommunication Co.	106,123	0.03
19,422	Al Meera Consumer Goods Co. QSC	80,014	0.02	3,627	First Milling Co.	68,452	0.02
158,920	Baladna	59,360	0.02	3,230	Halwani Brothers Co.	54,244	0.01
679,923	Doha Bank QPSC	319,327	0.08	5,783	Herfy Food Services Co.	42,624	0.01
224,486	Estithmar Holding QPSC	114,308	0.03	33,353	Jahez International Co.	216,580	0.05
246,427	Gulf International Services QSC	219,287	0.05				
70,651	Gulf Warehousing Co.	67,391	0.02				
15,054	Meeza QSTP LLC	14,244	0.00				

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Common Stock - 94.96% (March 2024: 94.06%) (continued)				Common Stock - 94.96% (March 2024: 94.06%) (continued)			
Saudi Riyal - 3.73% (continued)				Saudi Riyal - 3.73% (continued)			
5,998	Jamjoom Pharmaceuticals Factory Co.	304,745	0.08	14,534	United Electronics Co.	367,282	0.09
8,228	Leejam Sports Co. JSC	453,578	0.11	12,592	United International Transportation Co.	292,697	0.07
3,698	Lumi Rental Co.	80,241	0.02	10,351	Walaa Cooperative Insurance Co.	60,262	0.01
69,399	Maharah Human Resources Co.	130,051	0.03	37,043	Yamama Cement Co.	311,045	0.08
14,656	Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	92,904	0.02	27,457	Yanbu Cement Co.	177,855	0.04
12,900	Middle East Healthcare Co.	248,963	0.06			15,064,531	3.73
8,636	Middle East Paper Co.	101,061	0.03	South African Rand - 2.99%			
386	Middle East Pharmaceutical Co.	14,405	0.00	20,905	Adcock Ingram Holdings Ltd.	85,136	0.02
2,892	Modern Mills Co.	37,312	0.01	22,279	AECI Ltd.	133,797	0.03
19,701	Najran Cement Co.	49,891	0.01	30,760	African Rainbow Minerals Ltd.	338,007	0.08
48,289	National Agriculture Development Co.	357,205	0.09	26,782	Afrimat Ltd.	106,118	0.03
5,925	National Co. for Learning & Education	333,887	0.08	103,396	AVI Ltd.	660,006	0.16
11,959	National Gas & Industrialization Co.	337,915	0.08	49,224	Barloworld Ltd.	247,313	0.06
85,857	National Industrialization Co.	258,619	0.06	43,284	Coronation Fund Managers Ltd.	98,185	0.02
7,033	National Medical Care Co.	387,327	0.10	52,207	DataTec Ltd.	115,033	0.03
14,618	Nayifat Finance Co.	58,061	0.01	124,138	Dis-Chem Pharmacies Ltd.	273,381	0.07
20,986	Northern Region Cement Co.	52,082	0.01	87,007	DRDGOLD Ltd.	82,804	0.02
24,608	Perfect Presentation For Commercial Services Co.	99,051	0.02	373,657	Fortress Real Estate Investments Ltd.	446,675	0.11
15,579	Qassim Cement Co.	220,516	0.05	99,660	Foschini Group Ltd.	903,403	0.22
56,747	Retal Urban Development Co.	232,349	0.06	147,632	Grindrod Ltd.	129,363	0.03
3,966	Saudi Advanced Industries Co.	38,799	0.01	10,519	Hosken Consolidated Investments Ltd.	111,096	0.03
8,939	Saudi Automotive Services Co.	204,210	0.05	73,729	Investec Ltd.	561,294	0.14
20,096	Saudi Cement Co.	222,313	0.06	20,219	JSE Ltd.	150,500	0.04
12,216	Saudi Ceramic Co.	106,158	0.03	382,566	Life Healthcare Group Holdings Ltd.	355,204	0.09
131,892	Saudi Chemical Co. Holding	402,912	0.10	388,678	Momentum Group Ltd.	664,694	0.16
29,799	Saudi Ground Services Co.	410,676	0.10	51,175	Motus Holdings Ltd.	360,786	0.09
4,532	Saudi Paper Manufacturing Co.	78,525	0.02	77,154	Mr. Price Group Ltd.	1,209,839	0.30
16,942	Saudi Pharmaceutical Industries & Medical Appliances Corp.	157,615	0.04	75,620	MultiChoice Group	478,316	0.12
18,896	Saudi Public Transport Co.	108,800	0.03	386,011	Netcare Ltd.	345,187	0.09
54,955	Saudi Real Estate Co.	395,528	0.10	68,694	Ninety One Ltd.	163,000	0.04
11,074	Saudi Reinsurance Co.	106,418	0.03	20,626	Oceana Group Ltd.	82,588	0.02
5,166	Saudi Steel Pipe Co.	98,462	0.02	41,272	Omnia Holdings Ltd.	155,747	0.04
5,097	Saudia Dairy & Foodstuff Co.	512,499	0.13	142,709	Pick n Pay Stores Ltd.	213,908	0.05
49,840	Seera Group Holding	318,857	0.08	62,338	Reunert Ltd.	293,015	0.07
12,180	SHL Finance Co.	54,092	0.01	12,687	Santam Ltd.	270,931	0.07
17,451	Sinad Holding Co.	73,499	0.02	177,843	Sappi Ltd.	500,014	0.12
22,652	Southern Province Cement Co.	209,528	0.05	59,858	SPAR Group Ltd.	470,805	0.12
6,050	Sumou Real Estate Co.	66,686	0.02	94,653	Super Group Ltd.	132,704	0.03
9,915	Sustained Infrastructure Holding Co.	80,876	0.02	65,364	Telkom SA SOC Ltd.	99,947	0.02
970	Tanmiah Food Co.	37,234	0.01	41,187	Thungela Resources Ltd.	262,311	0.07
4,530	Theeb Rent A Car Co.	94,672	0.02	49,378	Tiger Brands Ltd.	667,638	0.17
				112,611	Truworths International Ltd.	712,294	0.18

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Common Stock - 94.96% (March 2024: 94.06%) (continued)				Common Stock - 94.96% (March 2024: 94.06%) (continued)			
South Korean Won - 11.14% (continued)				South Korean Won - 11.14% (continued)			
9,292	Han Kuk Carbon Co. Ltd.	76,812	0.02	22,680	Hyundai Rotem Co. Ltd.	929,608	0.23
2,152	Hana Materials, Inc.	52,825	0.01	6,404	Hyundai Wia Corp.	252,203	0.06
14,861	Hana Micron, Inc.	133,416	0.03	6,793	Iijin Electric Co. Ltd.	115,320	0.03
4,838	Hana Tour Service, Inc.	186,831	0.05	1,662	Iijin Hysolus Co. Ltd.	27,389	0.01
10,498	Hanall Biopharma Co. Ltd.	311,079	0.08	6,425	Innocean Worldwide, Inc.	94,039	0.02
12,353	Hanil Cement Co. Ltd.	130,076	0.03	3,716	Innox Advanced Materials Co. Ltd.	77,434	0.02
6,534	Hankook & Co. Co. Ltd.	85,391	0.02	2,249	Intellian Technologies, Inc.	94,590	0.02
5,101	Hanmi Science Co. Ltd.	124,434	0.03	3,716	IS Dongseo Co. Ltd.	63,652	0.02
57,786	Hanon Systems	188,024	0.05	3,528	ISC Co. Ltd.	156,206	0.04
4,021	Hansae Co. Ltd.	49,198	0.01	5,693	ISU Specialty Chemical	223,767	0.06
2,998	Hansol Chemical Co. Ltd.	308,122	0.08	13,205	IsuPetasys Co. Ltd.	369,078	0.09
1,936	Hanssem Co. Ltd.	83,350	0.02	3,788	Jahwa Electronics Co. Ltd.	50,895	0.01
11,318	Hanwha Corp.	250,126	0.06	33,987	JB Financial Group Co. Ltd.	397,905	0.10
13,447	Hanwha Engine	138,408	0.03	2,802	Jeio Co. Ltd.	39,040	0.01
12,422	Hanwha General Insurance Co. Ltd.	47,686	0.01	9,191	Jeju Air Co. Ltd.	63,326	0.02
23,363	Hanwha Investment & Securities Co. Ltd.	59,403	0.01	8,034	Jeju Semiconductor Corp.	81,403	0.02
90,922	Hanwha Life Insurance Co. Ltd.	199,546	0.05	6,844	Jin Air Co. Ltd.	53,226	0.01
21,932	Hanwha Systems Co. Ltd.	299,873	0.07	5,468	JNTC Co. Ltd.	87,391	0.02
8,947	Harim Holdings Co. Ltd.	38,177	0.01	18,463	Joongang Advanced Materials Co. Ltd.	141,752	0.04
2,635	HD Hyundai Construction Equipment Co. Ltd.	105,787	0.03	9,587	Jusung Engineering Co. Ltd.	196,476	0.05
44,728	HD Hyundai Infracore Co. Ltd.	256,527	0.06	2,101	JW Pharmaceutical Corp.	44,263	0.01
7,319	HD HYUNDAI MIPO	558,006	0.14	8,082	JYP Entertainment Corp.	311,488	0.08
9,854	HDC Hyundai Development Co-Engineering & Construction	168,039	0.04	4,020	K Car Co. Ltd.	39,748	0.01
12,371	Hite Jinro Co. Ltd.	192,513	0.05	15,082	Kakao Games Corp.	201,831	0.05
3,353	HK inno N Corp.	125,254	0.03	19,704	Kangwon Land, Inc.	255,698	0.06
11,140	HL Mando Co. Ltd.	313,491	0.08	2,383	KC Tech Co. Ltd.	64,964	0.02
27,866	HLB Life Science Co. Ltd.	232,057	0.06	1,438	KCC Corp.	331,542	0.08
7,844	HLb Pharma Ceutical Co. Ltd.	156,556	0.04	2,158	KCC Glass Corp.	66,092	0.02
20,971	HLB Therapeutics Co. Ltd.	152,828	0.04	4,659	KEPCO Engineering & Construction Co., Inc.	238,348	0.06
7,800	Hotel Shilla Co. Ltd.	285,111	0.07	8,492	KEPCO Plant Service & Engineering Co. Ltd.	273,391	0.07
12,656	HPSP Co. Ltd.	300,988	0.07	8,202	KG Dongbusteel	41,960	0.01
1,956	Hugel, Inc.	358,234	0.09	9,831	KG Mobility Co.	39,844	0.01
847	Hyosung Advanced Materials Corp.	187,510	0.05	4,471	KIWOOM Securities Co. Ltd.	444,467	0.11
736	Hyosung Corp.	29,154	0.01	13,946	Koh Young Technology, Inc.	112,831	0.03
1,388	Hyosung Heavy Industries Corp.	369,900	0.09	5,051	Kolmar Korea Co. Ltd.	287,370	0.07
933	Hyosung TNC Corp.	226,526	0.06	3,158	Kolon Industries, Inc.	86,575	0.02
9,328	Hyundai Bioscience Co. Ltd.	136,599	0.03	1,659	KoMiCo Ltd.	72,947	0.02
5,897	Hyundai Department Store Co. Ltd.	220,512	0.05	1,218	Korea Electric Terminal Co. Ltd.	65,105	0.02
6,250	Hyundai Elevator Co. Ltd.	217,462	0.05	7,539	Korea Gas Corp.	268,653	0.07
21,128	Hyundai Feed, Inc.	16,060	0.00	46,459	Korea Line Corp.	73,364	0.02
648	Hyundai Home Shopping Network Corp.	23,092	0.01	839	Korea Petrochemical Ind Co. Ltd.	74,616	0.02
18,853	Hyundai Marine & Fire Insurance Co. Ltd.	475,758	0.12	39,196	Korean Reinsurance Co.	246,979	0.06

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Common Stock - 94.96% (March 2024: 94.06%) (continued)				Common Stock - 94.96% (March 2024: 94.06%) (continued)			
South Korean Won - 11.14% (continued)				South Korean Won - 11.14% (continued)			
42,499	Kumho Tire Co., Inc.	147,221	0.04	5,581	Peptron, Inc.	219,365	0.05
1,438	Kyung Dong Navien Co. Ltd.	78,184	0.02	2,161	PharmaResearch Co. Ltd.	318,441	0.08
11,132	Lake Materials Co. Ltd.	145,396	0.04	4,081	PI Advanced Materials Co. Ltd.	67,096	0.02
3,096	LEENO Industrial, Inc.	447,460	0.11	5,688	Posco M-Tech Co. Ltd.	78,946	0.02
7,742	LigaChem Biosciences, Inc.	584,335	0.14	2,717	PSK Holdings, Inc.	92,146	0.02
877	Lotte Chilsung Beverage Co. Ltd.	87,184	0.02	4,834	PSK, Inc.	84,467	0.02
6,932	Lotte Corp.	130,667	0.03	2,280	R Bio Co. Ltd.	-	0.00
7,622	Lotte Energy Materials Corp.	240,136	0.06	2,646	Rainbow Robotics	283,074	0.07
2,363	LOTTE Fine Chemical Co. Ltd.	86,735	0.02	4,259	S&S Tech Corp.	84,353	0.02
5,643	Lotte Rental Co. Ltd.	130,967	0.03	6,440	S-1 Corp.	291,048	0.07
4,487	Lotte Shopping Co. Ltd.	211,020	0.05	4,125	Sam Chun Dang Pharm Co. Ltd.	440,353	0.11
10,301	Lotte Tour Development Co. Ltd.	80,190	0.02	1,365	Sam-A Aluminum Co. Ltd.	53,235	0.01
507	Lotte Wellfood Co. Ltd.	54,705	0.01	14,576	Samsung Securities Co. Ltd.	485,421	0.12
5,205	LS Corp.	490,369	0.12	1,266	Samyang Foods Co. Ltd.	525,685	0.13
2,951	LS Eco Energy Ltd.	59,801	0.01	949	Samyang Holdings Corp.	56,532	0.01
6,228	LS Materials Ltd.	87,869	0.02	10,147	SD Biosensor, Inc.	71,231	0.02
6,548	Lunit, Inc.	215,312	0.05	3,550	SeAH Besteel Holdings Corp.	55,787	0.01
9,227	LX Holdings Corp.	50,379	0.01	439	SeAH Steel Holdings Corp.	58,480	0.01
8,796	LX International Corp.	201,789	0.05	1,402	Sebang Global Battery Co. Ltd.	90,808	0.02
3,856	LX Semicon Co. Ltd.	189,601	0.05	9,144	Seegene, Inc.	173,063	0.04
1,452	Medytox, Inc.	213,631	0.05	7,333	Seojin System Co. Ltd.	150,282	0.04
1,986	MegaStudyEdu Co. Ltd.	67,354	0.02	8,944	Seoul Semiconductor Co. Ltd.	59,435	0.01
7,185	Mezzion Pharma Co. Ltd.	148,898	0.04	3,481	SFA Engineering Corp.	70,142	0.02
247	Miwon Commercial Co. Ltd.	37,606	0.01	16,355	SFA Semicon Co. Ltd.	46,587	0.01
9,006	Myoung Shin Industrial Co. Ltd.	89,667	0.02	9,209	Shin Poong Pharmaceutical Co. Ltd.	87,675	0.02
14,848	Naturecell Co. Ltd.	111,840	0.03	2,665	Shinsegae International, Inc.	27,940	0.01
9,792	Nexen Tire Corp.	53,689	0.01	2,473	Shinsegae, Inc.	300,875	0.07
5,927	Nexon Games Co. Ltd.	70,886	0.02	5,100	Shinsung Delta Tech Co. Ltd.	183,299	0.05
1,986	NEXTIN, Inc.	79,732	0.02	686	Shinyoung Securities Co. Ltd.	41,547	0.01
3,803	NHN Corp.	49,613	0.01	9,554	Silicon2 Co. Ltd.	337,535	0.08
9,955	NICE Information Service Co. Ltd.	80,770	0.02	9,609	SIMMTECH Co. Ltd.	141,082	0.04
14,800	NKMax Co. Ltd.	22,861	0.01	3,692	SK Chemicals Co. Ltd.	143,987	0.04
1,085	NongShim Co. Ltd.	319,435	0.08	4,691	SK Discovery Co. Ltd.	123,759	0.03
1,275	OCI Co. Ltd.	79,559	0.02	651	SK Gas Ltd.	84,679	0.02
4,784	OCI Holdings Co. Ltd.	259,376	0.06	6,713	SK IE Technology Co. Ltd.	185,831	0.05
15,087	Orion Holdings Corp.	183,439	0.05	25,324	SK Networks Co. Ltd.	94,018	0.02
8,335	Oscotec, Inc.	221,170	0.05	7,369	SK oceanplant Co. Ltd.	84,301	0.02
715	Ottogi Corp.	233,194	0.06	3,193	SL Corp.	86,558	0.02
82,837	Pan Ocean Co. Ltd.	253,066	0.06	3,552	SM Entertainment Co. Ltd.	181,715	0.05
20,426	Paradise Co. Ltd.	188,531	0.05	1,556	SNT Motiv Co. Ltd.	55,686	0.01
1,649	Park Systems Corp.	243,372	0.06	14,587	SOLUM Co. Ltd.	226,440	0.06
8,745	Pearl Abyss Corp.	258,130	0.06	8,834	Solus Advanced Materials Co. Ltd.	84,442	0.02
5,631	People & Technology, Inc.	241,138	0.06	2,541	Soop Co. Ltd.	194,894	0.05

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Common Stock - 94.96% (March 2024: 94.06%) (continued)			
South Korean Won - 11.14% (continued)			
1,347	Soulbrain Co. Ltd.	228,672	0.06
1,929	Soulbrain Holdings Co. Ltd.	82,606	0.02
3,649	SPG Co. Ltd.	67,109	0.02
3,456	ST Pharm Co. Ltd.	266,131	0.07
4,345	Studio Dragon Corp.	124,100	0.03
1,393	Sungeel Hitech Co. Ltd.	62,422	0.02
8,625	Sungwoo Hitech Co. Ltd.	44,124	0.01
21,435	Synopex, Inc.	121,952	0.03
48	Taekwang Industrial Co. Ltd.	24,042	0.01
24,790	Taihan Electric Wire Co. Ltd.	228,052	0.06
4,730	TCC Steel	138,533	0.03
8,648	TechWing, Inc.	246,339	0.06
4,742	TKG Huchems Co. Ltd.	69,768	0.02
1,304	Tokai Carbon Korea Co. Ltd.	92,139	0.02
12,195	Tongyang Life Insurance Co. Ltd.	50,917	0.01
17,778	Tway Air Co. Ltd.	41,736	0.01
951	Unid Co. Ltd.	56,579	0.01
2,981	Voronoi, Inc.	221,119	0.05
6,065	VT Co. Ltd.	156,761	0.04
2,369	Webzen, Inc.	31,032	0.01
5,954	Wemade Co. Ltd.	154,803	0.04
11,248	Won Tech Co. Ltd.	60,210	0.02
9,859	WONIK IPS Co. Ltd.	234,092	0.06
3,540	Wonik QnC Corp.	69,165	0.02
2,565	W-Scope Chungju Plant Co. Ltd.	39,523	0.01
8,324	YC Corp.	84,087	0.02
3,282	YG Entertainment, Inc.	93,488	0.02
2,179	Youlchon Chemical Co. Ltd.	37,825	0.01
5,707	Youngone Corp.	176,312	0.04
1,367	Youngone Holdings Co. Ltd.	96,067	0.02
21,861	Yuanta Securities Korea Co. Ltd.	48,647	0.01
		44,957,732	11.14
Thailand Baht - 0.53%			
73,250	Amata Corp. PCL	56,911	0.01
142,183	Bangchak Sriracha PCL	39,326	0.01
329,983	Bangkok Chain Hospital PCL	183,566	0.05
116,046	Banpu Power PCL	47,605	0.01
156,700	BCPG PCL	35,063	0.01
312,800	Com7 PCL	232,334	0.06
60,406	Dhipaya Group Holdings PCL	53,502	0.01
34,449	GFPT PCL	12,312	0.00
154,864	Hana Microelectronics PCL	196,122	0.05
1,063,809	Jasmine International PCL	98,521	0.02

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Common Stock - 94.96% (March 2024: 94.06%) (continued)			
Thailand Baht - 0.53% (continued)			
100,595	Jaymart Group Holdings PCL	49,395	0.01
84,657	KCE Electronics PCL	101,949	0.03
22,000	Kiatnakin Phatra Bank PCL	34,869	0.01
67,497	Mega Lifesciences PCL	82,333	0.02
81,900	MK Restaurants Group PCL	76,994	0.02
1,440,374	Quality Houses PCL	86,393	0.02
55,200	Regional Container Lines PCL	46,318	0.01
197,569	Sino-Thai Engineering & Construction PCL	59,251	0.02
178,347	Sri Trang Agro-Industry PCL	138,565	0.03
2,133	Supalai PCL	1,365	0.00
51,960	Thanachart Capital PCL	81,547	0.02
824,100	TPI Polene PCL	30,477	0.01
333,419	TTW PCL	96,883	0.02
1,841,950	WHA Corp. PCL	311,977	0.08
		2,153,578	0.53
Turkish Lira - 1.77%			
16,780	AG Anadolu Grubu Holding AS	153,015	0.04
95,873	Agrotech YuekseK Teknoloji VE Yatirim AS	39,121	0.01
145,587	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	63,409	0.02
9,702	Akcansa Cimento AS	43,760	0.01
88,856	Akfen Yenilenebilir Enerji AS	49,071	0.01
598,507	Aksa Akrilik Kimya Sanayii AS	161,412	0.04
30,625	Aksa Enerji Uretim AS	34,345	0.01
62,388	Alarko Holding AS	172,270	0.04
17,768	Alfa Solar Enerji Sanayi VE Ticaret AS	27,338	0.01
69,132	Anadolu Anonim Turk Sigorta Sirketi	161,874	0.04
23,287	Anadolu Hayat Emeklilik AS	73,565	0.02
15,375	Aygaz AS	67,909	0.02
21,865	Baticim Bati Anadolu Cimento Sanayii AS	111,412	0.03
876	Bosch Fren Sistemleri Sanayi ve Ticaret AS	18,090	0.00
757,151	Can2 Termik AS	35,436	0.01
102,620	Cimsa Cimento Sanayi VE Ticaret AS	105,300	0.03
6,753	CW Enerji Muhendislik Ticaret VE Sanayi AS	34,489	0.01
415,226	Dogan Sirketler Grubu Holding AS	183,642	0.05
14,361	Dogus Otomotiv Servis ve Ticaret AS	91,953	0.02
5,215	Eczacibasi Yatirim Holding Ortakligi AS	31,439	0.01
450	EGE Endustri VE Ticaret AS	142,158	0.04
39,704	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	55,560	0.01
103,543	Enerjisa Enerji AS	179,451	0.04

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Common Stock - 94.96% (March 2024: 94.06%) (continued)				Common Stock - 94.96% (March 2024: 94.06%) (continued)			
Turkish Lira - 1.77% (continued)				Turkish Lira - 1.77% (continued)			
10,710	Enerya Enerji AS	66,101	0.02	111,363	Sok Marketler Ticaret AS	157,139	0.04
16,227	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS	40,155	0.01	13,587	TAB Gida Sanayi Ve Ticaret AS	54,845	0.01
14,548	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	38,405	0.01	57,887	TAV Havalimanlari Holding AS	422,800	0.10
34,105	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS	41,201	0.01	46,076	Tekfen Holding AS	70,083	0.02
20,190	Gubre Fabrikalari TAS	120,772	0.03	245,363	Turkiye Sigorta AS	89,067	0.02
304,366	Hektas Ticaret TAS	39,796	0.01	289,559	Turkiye Sinai Kalkinma Bankasi AS	99,435	0.02
176,122	Is Yatirim Menkul Degerler AS	180,824	0.05	59,368	Ulker Biskuvi Sanayi AS	243,118	0.06
7,688	Jantsa Jant Sanayi Ve Ticaret AS	7,187	0.00	6,026	Verusa Holding AS	54,598	0.01
31,402	Kaleseramik Canakkale Kalebodur Seramik Sanayi AS	36,006	0.01	110,405	Vestel Beyaz Esya Sanayi ve Ticaret AS	55,934	0.01
76,902	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS (Class A)	43,707	0.01	32,909	Vestel Elektronik Sanayi ve Ticaret AS	62,040	0.02
263,397	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS (Class D)	207,252	0.05	9,328	YEO Teknoloji Enerji VE Endustri AS	44,065	0.01
71,942	Kiler Holding AS	62,920	0.02	464,760	Zorlu Enerji Elektrik Uretim AS	57,505	0.01
47,302	Kocaer Celik Sanayi Ve Ticaret AS	55,096	0.01			7,150,347	1.77
104,660	Kontrolmatik Enerji Ve Muhendislik AS	135,007	0.03	United Arab Emirates Dirham - 1.11%			
236	Konya Cimento Sanayii AS	48,184	0.01	65,361	Abu Dhabi Aviation Co.	113,710	0.03
9,433	Kordsa Teknik Tekstil AS	21,287	0.01	850,100	Agility Global PLC	282,364	0.07
273,285	Koza Altin Isletmeleri AS	185,615	0.05	86,285	Agthia Group PJSC	183,235	0.04
46,553	Koza Anadolu Metal Madencilik Isletmeleri AS	93,481	0.02	750,121	Air Arabia PJSC	559,578	0.14
312	Kustur Kusadasi Tur. End. AS	27,401	0.01	305,997	Ajman Bank PJSC	147,458	0.04
18,100	LYDIA HOLDING AS	56,915	0.01	246,114	Al Waha Capital PJSC	101,850	0.02
92,159	Mavi Giyim Sanayi Ve Ticaret AS	243,153	0.06	373,949	AL Yah Satellite Communications Co- PJSC-Yah Sat	211,765	0.05
77,374	MIA Teknoloji AS	97,546	0.02	260,292	Amanat Holdings PJSC	84,331	0.02
28,982	Migros Ticaret AS	381,484	0.09	261,408	Aramex PJSC	160,133	0.04
20,314	MLP Saglik Hizmetleri AS	194,303	0.05	1,887,319	Dana Gas PJSC	328,855	0.08
22,784	Nuh Cimento Sanayi AS	174,109	0.04	222,222	Deyaar Development PJSC	41,383	0.01
13,201	Otokar Otomotiv Ve Savunma Sanayi AS	170,094	0.04	406,546	Dubai Financial Market PJSC	144,997	0.04
91,428	Oyak Cimento Fabrikalari AS	177,843	0.04	701,441	Dubai Investments PJSC	399,132	0.10
16,973	Oyak Yatirim Menkul Degerler AS	19,253	0.01	93,462	Dubai Taxi Co. PJSC	68,958	0.02
406,078	Petkim Petrokimya Holding AS	269,157	0.07	654,891	Emirates Central Cooling Systems Corp.	308,457	0.08
180	Politeknik Metal Sanayi ve Ticaret AS	35,158	0.01	100,736	Gulf Navigation Holding PJSC	167,299	0.04
67,903	Reeder Teknoloji Sanayi VE Ticaret AS	50,887	0.01	93,571	Investcorp Capital PLC	50,441	0.01
344,120	Reysas Tasimacilik ve Lojistik Ticaret AS	124,614	0.03	223,014	National Central Cooling Co. PJSC	183,366	0.05
145,822	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	102,540	0.03	177,756	Parkin Co. PJSC	183,902	0.05
6,864	SDT Uzay VE Savunma Teknolojileri AS	46,440	0.01	231,018	Phoenix Group PLC	94,344	0.02
30,440	Selcuk Ecza Deposu Ticaret ve Sanayi AS	60,947	0.02	235,682	RAK Properties PJSC	76,358	0.02
43,499	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	48,859	0.01	278,007	Ras Al Khaimah Ceramics	181,655	0.04
				540,252	Sharjah Islamic Bank	339,772	0.08
				90,478	Spinneys 1961 Holding PLC	39,167	0.01
				40,423	Taaleem Holdings PJSC	41,050	0.01
						4,493,560	1.11

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)		
	Common Stock - 94.96% (March 2024: 94.06%) (continued)				Depository Receipts - 3.64% (March 2024: 3.33%) (continued)		
	United States Dollar - 0.21%				Thailand Baht - 2.70% (continued)		
1,500	Afya Ltd.	25,605	0.01	76,100	Electricity Generating PCL	292,078	0.07
37,500	Huangshan Tourism Development Co. Ltd.	29,475	0.01	609,100	Energy Absolute PCL	169,418	0.04
57,000	INESA Intelligent Tech, Inc.	33,117	0.01	617,778	Erawan Group PCL	86,012	0.02
8,507	Intercorp Financial Services, Inc.	222,288	0.05	1,163,341	Gunkul Engineering PCL	104,846	0.03
11,600	Patria Investments Ltd.	129,572	0.03	79,900	Hana Microelectronics PCL	101,186	0.03
73,700	Shanghai Chlor-Alkali Chemical Co. Ltd.	42,378	0.01	163,741	Ichitan Group PCL	82,945	0.02
63,100	Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	56,159	0.01	5,557,621	IRPC PCL	302,256	0.08
61,100	Shanghai Mechanical & Electrical Industry Co. Ltd.	62,200	0.02	159,300	I-TAIL Corp. PCL	105,944	0.03
40,200	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	31,838	0.01	62,900	Jasmine Technology Solution PCL	142,699	0.04
12,000	Sigma Lithium Corp.	148,320	0.04	56,700	Jaymart Group Holdings PCL	27,841	0.01
4,200	Vinci Partners Investments Ltd.	41,706	0.01	166,600	JMT Network Services PCL	93,713	0.02
		822,658	0.21	210,204	KCE Electronics PCL	253,140	0.06
				22,500	Kiatnakin Phatra Bank PCL	35,662	0.01
	Total Common Stock	383,314,872	94.96	2,314,000	Land & Houses PCL	460,247	0.11
				191,889	MBK PCL	106,746	0.03
	Depository Receipts - 3.64% (March 2024: 3.33%)			28,500	Mega Lifesciences PCL	34,764	0.01
	Thailand Baht - 2.70%			39,500	MK Restaurants Group PCL	37,134	0.01
19,100	AEON Thana Sinsap Thailand PCL	83,695	0.02	208,900	Muangthai Capital PCL	321,360	0.08
135,400	Amata Corp. PCL	105,198	0.03	517,555	Ngern Tid Lor PCL	295,953	0.07
934,708	AP Thailand PCL	290,485	0.07	349,600	Osotspa PCL	250,975	0.06
1,090,217	Asia Aviation PCL	93,513	0.02	959,636	Plan B Media Pcl	243,059	0.06
83,300	Aurora Design PCL	40,644	0.01	287,300	Prima Marine PCL	76,786	0.02
293,600	B Grimm Power PCL	218,985	0.05	149,500	Prukso Holding PCL	42,047	0.01
290,765	Bangchak Corp. PCL	336,602	0.08	2,761,600	PSG Corp. PCL	52,353	0.01
164,400	Bangkok Airways PCL	126,196	0.03	438,440	Quality Houses PCL	26,298	0.01
86,000	Bangkok Chain Hospital PCL	48,108	0.01	388,646	Ratch Group PCL	389,522	0.10
585,000	Bangkok Commercial Asset Management PCL	175,441	0.04	51,700	Regional Container Lines PCL	43,381	0.01
220,800	Bangkok Life Assurance PCL	168,117	0.04	3,550,844	Sansiri PCL	210,772	0.05
2,478,300	Banpu PCL	542,989	0.13	17,400	Siam City Cement PCL	86,250	0.02
46,200	Banpu Power PCL	18,952	0.00	545,500	Siam Global House PCL	269,550	0.07
284,500	Berli Jucker PCL	218,387	0.05	68,400	Sino-Thai Engineering & Construction PCL	20,513	0.01
146,200	Betagro PCL	100,412	0.03	61,300	Sri Trang Agro-Industry PCL	47,626	0.01
2,193,300	BTS Group Holdings PCL	306,731	0.08	207,588	Sri Trang Gloves Thailand PCL	79,351	0.02
115,700	Carabao Group PCL	284,059	0.07	246,039	Srisawad Corp. PCL	330,703	0.08
130,242	Central Plaza Hotel PCL	164,940	0.04	499,937	Star Petroleum Refining PCL	109,535	0.03
465,611	CH Karnchang PCL	293,743	0.07	445,266	Supalai PCL	285,059	0.07
1,102,687	Chularat Hospital PCL	93,211	0.02	979,469	Thai Union Group PCL	444,418	0.11
458,326	CK Power PCL	52,986	0.01	129,463	Thai Vegetable Oil PCL	96,964	0.02
62,121	Com7 PCL	46,141	0.01	14,400	Thanachart Capital PCL	22,600	0.01
264,227	Dohome PCL	92,790	0.02	77,346	Thonburi Healthcare Group PCL	47,834	0.01
1,025,900	Dynasty Ceramic PCL	63,446	0.02	123,200	Tipco Asphalt PCL	71,598	0.02
				48,600	Tisco Financial Group PCL	145,751	0.04
				180,044	TOA Paint Thailand PCL	108,550	0.03

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Depository Receipts - 3.64% (March 2024: 3.33%) (continued)				Real Estate Investment Trust - 1.68% (March 2024: 1.86%) (continued)			
Thailand Baht - 2.70% (continued)				Mexican Peso - 0.12%			
768,500	TPI Polene Power PCL	73,560	0.02	55,865	Concentradora Fibra Danhos SA de CV	60,020	0.02
73,282	TQM Alpha PCL	62,060	0.02	257,508	FIBRA Macquarie Mexico	413,547	0.10
951,340	VGI PCL	77,461	0.02			473,567	0.12
999,200	WHA Corp. PCL	169,238	0.04				
		10,903,529	2.70				
United States Dollar - 0.94%				Philippines Peso - 0.03%			
7,600	Atour Lifestyle Holdings Ltd.	197,144	0.05	151,200	AREIT, Inc.	98,754	0.03
14,013	Daqo New Energy Corp.	285,445	0.07			98,754	0.03
36,554	FinVolution Group	225,904	0.06				
12,000	Gaotu Techedu, Inc.	47,040	0.01				
29,000	Globaltrans Investment PLC	-	0.00				
44,036	Hello Group, Inc.	335,114	0.08				
33,106	HUTCHMED China Ltd.	646,560	0.16				
21,079	HUYA, Inc.	107,503	0.03				
10,878	JinkoSolar Holding Co. Ltd.	291,748	0.07				
11,241	JOYY, Inc.	407,374	0.10				
37,725	Kingsoft Cloud Holdings Ltd.	110,911	0.03				
59,251	Lufax Holding Ltd.	206,786	0.05				
7,700	Noah Holdings Ltd.	94,941	0.02				
115,261	RLX Technology, Inc.	208,622	0.05				
56,368	Tuya, Inc.	93,007	0.02				
31,082	Up Fintech Holding Ltd.	165,978	0.04				
28,183	Vnet Group, Inc.	114,987	0.03				
25,750	Weibo Corp.	259,560	0.07				
		3,798,624	0.94				
Total Depository Receipts				South African Rand - 0.62%			
		14,702,153	3.64	213,367	Equites Property Fund Ltd.	178,296	0.04
Real Estate Investment Trust - 1.68% (March 2024: 1.86%)				1,080,515	Growthpoint Properties Ltd.	879,711	0.22
Hong Kong Dollar - 0.02%				88,512	Hyprop Investments Ltd.	236,375	0.06
612,240	Yuexiu Real Estate Investment Trust	93,008	0.02	2,174,081	Redefine Properties Ltd.	629,547	0.16
		93,008	0.02	84,508	Resilient REIT Ltd.	288,060	0.07
Indian Rupee - 0.40%				253,983	Vukile Property Fund Ltd.	269,127	0.07
46,696	Brookfield India Real Estate Trust	158,898	0.04			2,481,116	0.62
256,854	Embassy Office Parks REIT	1,195,089	0.30				
62,036	Mindspace Business Parks REIT	263,264	0.06				
		1,617,251	0.40				
Malaysian Ringgit - 0.14%				South Korean Won - 0.16%			
529,596	Axis Real Estate Investment Trust	235,034	0.06	61,759	ESR Kendall Square REIT Co. Ltd.	235,664	0.06
237,000	Pavilion Real Estate Investment Trust	82,765	0.02	86,223	JR Global Reit	233,409	0.06
602,500	Sunway Real Estate Investment Trust	248,393	0.06	32,070	LOTTE Reit Co. Ltd.	87,060	0.02
		566,192	0.14	26,225	SK REITs Co. Ltd.	103,280	0.02
						659,413	0.16
				Turkish Lira - 0.12%			
				672,340	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	236,390	0.06
				95,704	Is Gayrimenkul Yatirim Ortakligi AS	49,270	0.01
				135,754	Reysas Gayrimenkul Yatirim Ortakligi AS	48,286	0.01
				51,352	Torunlar Gayrimenkul Yatirim Ortakligi AS	76,155	0.02
				284,532	Ziraat Gayrimenkul Yatirim Ortakligi AS	81,896	0.02
						491,997	0.12
				Total Real Estate Investment Trust			
						6,753,754	1.68
				Preferred Stock - 0.66% (March 2024: 0.86%)			
				Brazilian Real - 0.53%			
				52,362	Alpargatas SA	66,825	0.02
				85,698	Azul SA	98,196	0.02
				35,187	Banco ABC Brasil SA	140,792	0.04
				51,859	Banco do Estado do Rio Grande do Sul SA	110,178	0.03
				80,896	Banco Pan SA	149,290	0.04
				89,598	Bradespar SA	332,673	0.08

SPDR MSCI Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 100.96% (March 2024: 100.11%) (continued)				Transferable Securities - 100.96% (March 2024: 100.11%) (continued)			
Preferred Stock - 0.66% (March 2024: 0.86%) (continued)				Warrants - 0.00% (March 2024: 0.00%) (continued)			
Brazilian Real - 0.53% (continued)				Thailand Baht - 0.00% (continued)			
33,856	Cia de Ferro Ligas da Bahia FERBASA	47,746	0.01	143,640	VGI PCL	402	0.00
49,900	Cia De Sanena Do Parana	54,612	0.01	95,134	VGI PCL	3,311	0.00
212,044	Marcopolo SA	309,551	0.08			5,781	0.00
208,156	Metalurgica Gerdau SA	417,398	0.10				
39,258	Randon SA Implementos e Participacoes	77,711	0.02			Total Warrants	10,082
37,200	Schulz SA	42,010	0.01				0.00
13,338	Unipar Carbocloro SA	114,203	0.03			Total Transferable Securities	407,518,896
140,485	Usinas Siderurgicas de Minas Gerais SA Usiminas	160,973	0.04				100.96
		2,122,158	0.53				
Chilean Peso - 0.10%				Financial Derivative Instruments - 0.02% (March 2024: 0.00%)			
123,507	Embotelladora Andina SA	416,780	0.10				
		416,780	0.10				
Indian Rupee - 0.00%							
800	Sundaram Clayton Ltd.	19	0.00				
		19	0.00				
Philippines Peso - 0.00%							
16,762	Cebu Air, Inc.	11,815	0.00				
		11,815	0.00				
South Korean Won - 0.03%							
3,915	Daishin Securities Co. Ltd.	46,075	0.01				
5,883	Hanwha Corp.	69,145	0.02				
		115,220	0.03				
Total Preferred Stock							
		2,665,992	0.66				
Rights - 0.02% (March 2024: 0.00%)							
South Korean Won - 0.00%							
6,071	LOTTE Reit Co. Ltd.	-	0.00				
		-	0.00				
Thailand Baht - 0.00%							
507,711	BTS Group Holdings PCL	-	0.00				
		-	0.00				
Turkish Lira - 0.02%							
304,366	Hektas Ticaret TAS	72,043	0.02				
		72,043	0.02				
Total Rights							
		72,043	0.02				
Warrants - 0.00% (March 2024: 0.00%)							
Malaysian Ringgit - 0.00%							
95,880	VS Industry Bhd.	4,301	0.00				
		4,301	0.00				
Thailand Baht - 0.00%							
1,833	Kiatnakin Phatra Bank PCL	78	0.00				
13,071	RS PCL	1,990	0.00				

Financial Derivative Instruments - 0.02% (March 2024: 0.00%)

Futures Contracts – 0.02% (March 2024: 0.00%)

Notional Amount	Average Cost Price	Unrealised Gain USD	% of Net Assets
1,373,774	1,099		
	25 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 20 December 2024	92,101	0.02
	Net Unrealised Gain on Futures Contracts	92,101	0.02
	Total Financial Derivative Instruments	92,101	0.02

	Fair Value USD	% of Fund
Total value of investments	407,610,997	100.98
Cash at bank* (March 2024: 0.32%)	1,034,336	0.26
Cash at broker (March 2024: 0.02%)	-	-
Cash due from broker* (March 2024: Nil)	(64,971)	(0.02)
Other net liabilities (March 2024: (0.45%))	(4,925,863)	(1.22)
Net assets attributable to holders of redeemable participating shares	403,654,499	100.00

*All cash holdings are held at State Street Bank and Trust Company, apart from cash due from 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 Emerging Markets Small Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.60
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.00
Exchange traded financial derivatives instruments	0.02
Other assets	0.38
Total Assets	100.00

SPDR MSCI EMU UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	256,712,418	229,979,863		
Financial derivative instruments	5,964	5,283		
	256,718,382	229,985,146		
Cash and cash equivalents	280,434	251,055		
Cash held with brokers and counterparties for open financial derivative instruments	5,614	16,723		
Debtors:				
Dividends receivable	1,006,990	1,072,111		
Securities lending income receivable	744	2,188		
Total current assets	258,012,164	231,327,223		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(37,322)	(32,701)		
Other payables	-	(1,272)		
Total current liabilities	(37,322)	(33,973)		
Net assets attributable to holders of redeemable participating shares	257,974,842	231,293,250		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	EUR 76.78	EUR 75.59	EUR 63.66

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

SPDR MSCI EMU UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Dividend income		5,841,671	5,325,289
Income from financial assets at fair value		1,354	431
Securities lending income	10	15,418	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		991,382	(7,861,998)
Bank interest income		11,475	10,979
Miscellaneous income		2,633	-
Total investment income/(expense)		6,863,933	(2,525,299)
Operating expenses	3	(212,857)	(195,908)
Net profit/(loss) for the financial period before finance costs and tax		6,651,076	(2,721,207)
Profit/(loss) for the financial period before tax		6,651,076	(2,721,207)
Withholding tax on investment income	2	(401,238)	(360,496)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		6,249,838	(3,081,703)

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

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

SPDR MSCI EMU UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	231,293,250	220,897,751
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	6,249,838	(3,081,703)
Share transactions		
Proceeds from redeemable participating shares issued	58,686,684	5,899,245
Costs of redeemable participating shares redeemed	(38,254,930)	(9,824,938)
Increase/(decrease) in net assets from share transactions	20,431,754	(3,925,693)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	26,681,592	(7,007,396)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	257,974,842	213,890,355

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

SPDR MSCI EMU UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	6,249,838	(3,081,703)
Adjustment for:		
Movement in cash with/due to broker	11,109	(193,721)
Movement in financial assets at fair value through profit or loss	(26,732,555)	8,853,775
Unrealised movement on derivative assets and liabilities	(681)	59,460
Operating cash flows before movements in working capital	(20,472,289)	5,637,811
Movement in receivables	66,565	(37,485)
Movement in payables	3,349	(4,850)
Cash inflow/(outflow) from operations	69,914	(42,335)
Net cash (outflow)/inflow from operating activities	(20,402,375)	5,595,476
Financing activities		
Proceeds from subscriptions	58,686,684	5,899,245
Payments for redemptions	(38,254,930)	(9,824,938)
Net cash generated by/(used in) financing activities	20,431,754	(3,925,693)
Net increase in cash and cash equivalents	29,379	1,669,783
Cash and cash equivalents at the start of the financial period	251,055	186,125
Cash and cash equivalents at the end of the financial period	280,434	1,855,908
Supplementary information		
Taxation paid	(401,238)	(360,496)
Interest received	12,829	11,410
Dividend received	5,906,792	5,287,804

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

SPDR MSCI EMU UCITS ETF

Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.51% (March 2024: 99.43%)				Transferable Securities - 99.51% (March 2024: 99.43%)			
Common Stock - 97.73% (March 2024: 97.48%)				(continued)			
Euro - 97.14%				Common Stock - 97.73% (March 2024: 97.48%) (continued)			
				Euro - 97.14% (continued)			
1,145	Acciona SA	145,988	0.06	15,408	Bureau Veritas SA	458,850	0.18
9,222	Accor SA	359,658	0.14	178,096	CaixaBank SA	955,307	0.37
8,942	ACS Actividades de Construccion y Servicios SA	370,914	0.14	7,468	Capgemini SE	1,448,419	0.56
7,970	adidas AG	1,896,063	0.74	1,782	Carl Zeiss Meditec AG	126,789	0.05
1,053	Adyen NV	1,476,938	0.57	26,397	Carrefour SA	404,138	0.16
68,749	Aegon Ltd.	396,544	0.15	25,745	Cellnex Telecom SA	937,890	0.36
3,698	Aena SME SA	730,725	0.28	22,065	Cie de Saint-Gobain SA	1,803,152	0.70
1,638	Aeroports de Paris SA	188,861	0.07	33,795	Cie Generale des Etablissements Michelin SCA	1,232,166	0.48
7,457	Ageas SA	357,339	0.14	48,927	Commerzbank AG	808,519	0.31
88,207	AIB Group PLC	453,825	0.18	5,776	Continental AG	335,817	0.13
28,027	Air Liquide SA	4,855,958	1.88	9,198	Covestro AG	514,536	0.20
29,116	Airbus SE	3,820,602	1.48	52,423	Credit Agricole SA	719,506	0.28
8,186	Akzo Nobel NV	518,174	0.20	2,997	CTS Eventim AG & Co. KGaA	279,770	0.11
19,019	Allianz SE	5,610,605	2.18	24,042	Daimler Truck Holding AG	808,532	0.31
16,846	Alstom SA	313,925	0.12	31,284	Danone SA	2,044,097	0.79
21,779	Amadeus IT Group SA	1,413,893	0.55	1,008	Dassault Aviation SA	186,480	0.07
6,520	Amplifon SpA	168,281	0.07	33,268	Dassault Systemes SE	1,185,339	0.46
2,983	Amundi SA	200,010	0.08	28,341	Davide Campari-Milano NV	215,392	0.08
44,026	Anheuser-Busch InBev SA	2,614,264	1.01	8,109	Delivery Hero SE	293,708	0.11
23,883	ArcelorMittal SA	562,206	0.22	92,426	Deutsche Bank AG	1,432,418	0.56
2,886	Argenx SE (Non voting rights)	1,401,442	0.54	9,398	Deutsche Boerse AG	1,980,159	0.77
52	Argenx SE (Voting rights)	25,251	0.01	27,820	Deutsche Lufthansa AG	183,056	0.07
2,744	Arkema SA	234,612	0.09	49,560	Deutsche Post AG	1,983,887	0.77
2,326	ASM International NV	1,370,944	0.53	169,955	Deutsche Telekom AG	4,485,112	1.74
19,487	ASML Holding NV	14,529,507	5.63	1,070	DiaSorin SpA	112,243	0.04
7,701	ASR Nederland NV	338,844	0.13	1,125	D'ieteren Group	213,638	0.08
88,195	AXA SA	3,045,373	1.18	9,106	DSM-Firmenich AG	1,125,957	0.44
279,441	Banco Bilbao Vizcaya Argentaria SA	2,712,813	1.05	110,237	E.ON SE	1,472,215	0.57
62,060	Banco BPM SpA	375,959	0.15	11,613	Edenred SE	395,074	0.15
261,514	Banco de Sabadell SA	499,230	0.19	13,757	EDP Renovaveis SA	216,122	0.08
751,260	Banco Santander SA	3,456,172	1.34	152,301	EDP SA	624,739	0.24
47,754	Bank of Ireland Group PLC	478,973	0.19	3,678	Eiffage SA	318,662	0.12
42,945	BASF SE	2,042,249	0.79	1,488	Elia Group SA	152,818	0.06
48,717	Bayer AG	1,477,343	0.57	6,722	Elisa OYJ	320,102	0.12
15,479	Bayerische Motoren Werke AG	1,225,627	0.48	14,366	Endesa SA	282,005	0.11
3,821	BE Semiconductor Industries NV	433,875	0.17	398,240	Enel SpA	2,857,372	1.11
4,674	Bechtle AG	187,521	0.07	88,654	Engie SA	1,375,467	0.53
4,830	Beiersdorf AG	652,774	0.25	111,946	Eni SpA	1,531,645	0.59
2,084	BioMerieux	224,238	0.09	16,361	Erste Group Bank AG	805,779	0.31
49,965	BNP Paribas SA	3,075,346	1.19	14,407	EssilorLuxottica SA	3,062,928	1.19
35,979	Bolloré SE	215,334	0.08	2,278	Eurazeo SE	168,003	0.07
9,462	Bouygues SA	284,428	0.11	6,536	Eurofins Scientific SE	371,898	0.14
6,411	Brenntag SE	429,409	0.17	3,779	Euronext NV	368,264	0.14

SPDR MSCI EMU UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value EUR	% of Net Assets	Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.51% (March 2024: 99.43%) (continued)				Transferable Securities - 99.51% (March 2024: 99.43%) (continued)			
Common Stock - 97.73% (March 2024: 97.48%) (continued)				Common Stock - 97.73% (March 2024: 97.48%) (continued)			
Euro - 97.14% (continued)				Euro - 97.14% (continued)			
13,379	Evonik Industries AG	280,959	0.11	12,692	Legrand SA	1,311,084	0.51
5,096	EXOR NV	489,980	0.19	19,061	Leonardo SpA	381,601	0.15
6,070	Ferrari NV	2,547,579	0.99	11,682	L'Oreal SA	4,696,748	1.82
26,080	Ferrovial SE	1,006,166	0.39	20	Lotus Bakeries NV	240,800	0.09
31,456	FinecoBank Banca Fineco SpA	483,636	0.19	13,393	LVMH Moët Hennessy Louis Vuitton SE	9,221,080	3.57
23,940	Fortum OYJ	354,192	0.14	25,580	Mediobanca Banca di Credito Finanziario SpA	392,014	0.15
10,191	Fresenius Medical Care AG	389,194	0.15	36,387	Mercedes-Benz Group AG	2,111,901	0.82
21,172	Fresenius SE & Co. KGaA	724,718	0.28	6,117	Merck KGaA	966,486	0.37
21,344	Galp Energia SGPS SA	358,579	0.14	29,866	Metso OYJ	286,714	0.11
8,162	GEA Group AG	358,802	0.14	10,588	Moncler SpA	603,728	0.23
48,375	Generali	1,255,331	0.49	2,670	MTU Aero Engines AG	747,600	0.29
14,585	Getlink SE	233,652	0.09	6,499	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,212,456	1.25
14,908	Grifols SA	152,434	0.06	3,032	Nemetschek SE	281,976	0.11
4,037	Groupe Bruxelles Lambert NV	282,388	0.11	20,590	Neste OYJ	358,884	0.14
2,969	Hannover Rueck SE	760,361	0.29	29,163	Nexi SpA	177,661	0.07
6,430	Heidelberg Materials AG	627,568	0.24	13,160	NN Group NV	589,305	0.23
5,895	Heineken Holding NV	399,681	0.16	255,701	Nokia OYJ	1,003,371	0.39
13,973	Heineken NV	1,112,810	0.43	153,523	Nordea Bank Abp	1,625,809	0.63
5,408	Henkel AG & Co. KGaA	412,901	0.16	4,764	OCI NV	121,863	0.05
1,541	Hermes International SCA	3,399,446	1.32	7,713	OMV AG	295,871	0.11
296,752	Iberdrola SA	4,121,885	1.60	92,591	Orange SA	952,298	0.37
2,555	IMCD NV	398,325	0.15	5,009	Orion OYJ	246,543	0.10
53,566	Industria de Diseno Textil SA	2,846,497	1.10	9,881	Pernod Ricard SA	1,339,864	0.52
62,885	Infineon Technologies AG	1,978,362	0.77	23,168	Poste Italiane SpA	291,685	0.11
15,168	Infrastrutture Wireless Italiane SpA	167,606	0.07	69,649	Prosus NV	2,734,420	1.06
160,826	ING Groep NV	2,617,282	1.01	13,320	Prysmian SpA	868,464	0.34
10,500	InPost SA	177,870	0.07	11,378	Publicis Groupe SA	1,117,320	0.43
717,846	Intesa Sanpaolo SpA	2,754,734	1.07	5,494	Puma SE	206,025	0.08
1,710	Ipsen SA	188,955	0.07	10,681	Qiagen NV	432,260	0.17
4,553	JDE Peet's NV	85,414	0.03	5,377	Randstad NV	239,814	0.09
15,398	Jeronimo Martins SGPS SA	271,621	0.11	277	Rational AG	253,455	0.10
11,152	KBC Group NV	796,476	0.31	5,547	Recordati Industria Chimica e Farmaceutica SpA	281,788	0.11
3,628	Kering SA	931,852	0.36	19,464	Redeia Corp. SA	340,036	0.13
7,645	Kerry Group PLC	712,132	0.28	9,292	Renault SA	362,295	0.14
13,293	Kesko OYJ	254,760	0.10	61,213	Repsol SA	725,068	0.28
7,481	Kingspan Group PLC	631,022	0.24	10,702	Rexel SA	277,931	0.11
3,291	Knorr-Bremse AG	262,786	0.10	2,150	Rheinmetall AG	1,045,760	0.41
16,770	Kone OYJ	900,549	0.35	31,609	RWE AG	1,032,982	0.40
45,460	Koninklijke Ahold Delhaize NV	1,410,624	0.55	16,650	Safran SA	3,514,815	1.36
191,927	Koninklijke KPN NV	704,180	0.27	23,911	Sampo OYJ	1,001,871	0.39
38,032	Koninklijke Philips NV	1,118,901	0.43	55,751	Sanofi SA	5,736,778	2.22
4,778	La Francaise des Jeux SAEM	176,499	0.07				
3,350	LEG Immobilien SE	314,163	0.12				

SPDR MSCI EMU UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

	Fair Value EUR	% of Fund
Total value of investments	256,718,382	99.51
Cash at bank* (March 2024: 0.11%)	280,434	0.11
Cash at broker* (March 2024: 0.01%)	5,614	0.00
Other net assets (March 2024: 0.45%)	970,412	0.38
Net assets attributable to holders of redeemable participating shares	257,974,842	100.00

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.50
Exchange traded financial derivatives instruments	0.00
Other assets	0.50
Total Assets	100.00

SPDR MSCI Japan UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 JPY	31 March 2024 JPY		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	95,387,257,223	79,622,053,899		
Financial derivative instruments	945,029	76,799,636		
	95,388,202,252	79,698,853,535		
Cash and cash equivalents	293,866,833	1,487,783,451		
Cash held with brokers and counterparties for open financial derivative instruments	(51,156,256)	12,967,948		
Debtors:				
Dividends receivable	780,290,273	630,112,885		
Receivable for fund shares sold	-	1,107,761,263		
Securities lending income receivable	12,374,691	4,401,775		
Total current assets	96,423,577,793	82,941,880,857		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(61,039,292)	(690,112)		
Creditors - Amounts falling due within one year:				
Accrued expenses	(9,723,818)	(8,073,914)		
Other payables	-	(4,336,430)		
Payable for investment purchased	-	(1,021,494,523)		
Payable for fund shares repurchased	-	(1,118,049,895)		
Total current liabilities	(70,763,110)	(2,152,644,874)		
Net assets attributable to holders of redeemable participating shares	96,352,814,683	80,789,235,983		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share				
EUR Hedged	4	EUR 67.07	EUR 69.30	EUR 55.99
JPY Unhedged	4	JPY 8,870.34	JPY 9,273.88	JPY 7,622.32

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

SPDR MSCI Japan UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 JPY	30 September 2023 JPY
Dividend income		1,117,477,614	422,241,409
Income from financial assets at fair value		311,901	130,691
Securities lending income	10	38,083,998	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		(5,191,968,270)	7,360,227,434
Miscellaneous income		125,459	56,592
Total investment (expense)/income		(4,035,969,298)	7,782,656,126
Operating expenses	3	(58,509,132)	(27,584,407)
Net (loss)/profit for the financial period before finance costs and tax		(4,094,478,430)	7,755,071,719
Finance costs			
Interest expense		(514,534)	(440,511)
(Loss)/profit for the financial period before tax		(4,094,992,964)	7,754,631,208
Withholding tax on investment income	2	(167,563,188)	(63,290,053)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(4,262,556,152)	7,691,341,155

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

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

SPDR MSCI Japan UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 JPY	30 September 2023 JPY
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	80,789,235,983	40,963,042,299
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(4,262,556,152)	7,691,341,155
Share transactions		
Proceeds from redeemable participating shares issued	27,274,611,404	5,815,668,741
Costs of redeemable participating shares redeemed	(7,448,476,552)	(20,022,932,946)
Increase/(decrease) in net assets from share transactions	19,826,134,852	(14,207,264,205)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	15,563,578,700	(6,515,923,050)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	96,352,814,683	34,447,119,249

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

SPDR MSCI Japan UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 JPY	30 September 2023 JPY
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(4,262,556,152)	7,691,341,155
Adjustment for:		
Movement in cash with/due to broker	64,124,204	(8,147,098)
Movement in financial assets at fair value through profit or loss	(16,786,697,847)	6,642,484,492
Unrealised movement on derivative assets and liabilities	136,203,787	11,719,522
Operating cash flows before movements in working capital	(20,848,926,008)	14,337,398,071
Movement in receivables	(158,150,304)	123,073,266
Movement in payables	(2,686,526)	172,911
Cash (outflow)/inflow from operations	(160,836,830)	123,246,177
Net cash (outflow)/inflow from operating activities	(21,009,762,838)	14,460,644,248
Financing activities		
Proceeds from subscriptions	28,382,372,667	5,815,668,741
Payments for redemptions	(8,566,526,447)	(20,022,932,946)
Net cash generated by/(used in) financing activities	19,815,846,220	(14,207,264,205)
Net (decrease)/increase in cash and cash equivalents	(1,193,916,618)	253,380,043
Cash and cash equivalents at the start of the financial period	1,487,783,451	95,243,436
Cash and cash equivalents at the end of the financial period	293,866,833	348,623,479
Supplementary information		
Taxation paid	(167,563,188)	(63,290,053)
Interest received	311,901	130,691
Interest paid	(514,534)	(440,511)
Dividend received	967,300,226	545,314,675

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

SPDR MSCI Japan UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value JPY	% of Net Assets	Holding	Investment	Fair Value JPY	% of Net Assets
Transferable Securities - 99.00% (March 2024: 98.56%)				Transferable Securities - 99.00% (March 2024: 98.56%)			
Common Stock - 98.60% (March 2024: 97.79%)				(continued)			
Japanese Yen - 98.60%				Common Stock - 98.60% (March 2024: 97.79%) (continued)			
Japanese Yen - 98.60% (continued)				Japanese Yen - 98.60% (continued)			
129,000	Advantest Corp.	869,589,000	0.90	791,055	Hitachi Ltd.	2,990,978,955	3.10
113,169	Aeon Co. Ltd.	441,245,931	0.46	755,968	Honda Motor Co. Ltd.	1,139,621,760	1.18
33,117	AGC, Inc.	153,894,699	0.16	17,100	Hoshizaki Corp.	85,226,400	0.09
94,269	Aisin Corp.	148,662,213	0.15	59,972	Hoya Corp.	1,186,546,020	1.23
77,933	Ajinomoto Co., Inc.	432,216,418	0.45	71,125	Hulic Co. Ltd.	103,451,313	0.11
29,438	ANA Holdings, Inc.	90,345,222	0.09	19,500	Ibiden Co. Ltd.	86,287,500	0.09
248,883	Asahi Group Holdings Ltd.	467,526,716	0.49	163,715	Idemitsu Kosan Co. Ltd.	168,299,020	0.17
204,167	Asahi Kasei Corp.	220,908,694	0.23	161,191	Inpex Corp.	312,388,158	0.32
112,600	Asics Corp.	337,912,600	0.35	100,644	Isuzu Motors Ltd.	194,343,564	0.20
301,971	Astellas Pharma, Inc.	497,346,237	0.52	202,567	ITOCHU Corp.	1,555,309,426	1.61
103,016	Bandai Namco Holdings, Inc.	337,480,416	0.35	26,353	Japan Airlines Co. Ltd.	66,343,678	0.07
98,057	Bridgestone Corp.	539,313,500	0.56	175,946	Japan Exchange Group, Inc.	326,467,803	0.34
37,891	Brother Industries Ltd.	105,336,980	0.11	251,230	Japan Post Bank Co. Ltd.	336,145,740	0.35
158,829	Canon, Inc.	746,972,787	0.78	327,801	Japan Post Holdings Co. Ltd.	447,776,166	0.46
60,000	Capcom Co. Ltd.	199,680,000	0.21	32,627	Japan Post Insurance Co. Ltd.	84,960,708	0.09
132,345	Central Japan Railway Co.	438,988,365	0.46	202,055	Japan Tobacco, Inc.	844,387,845	0.88
90,646	Chiba Bank Ltd.	104,469,515	0.11	93,057	JFE Holdings, Inc.	178,529,855	0.19
109,433	Chubu Electric Power Co., Inc.	183,956,873	0.19	69,097	Kajima Corp.	184,869,024	0.19
114,338	Chugai Pharmaceutical Co. Ltd.	792,591,016	0.82	122,458	Kansai Electric Power Co., Inc.	290,225,460	0.30
172,100	Concordia Financial Group Ltd.	136,303,200	0.14	79,805	Kao Corp.	567,333,745	0.59
69,054	Dai Nippon Printing Co. Ltd.	176,225,808	0.18	63,900	Kawasaki Kisen Kaisha Ltd.	141,474,600	0.15
57,400	Daifuku Co. Ltd.	158,510,100	0.16	261,206	KDDI Corp.	1,199,980,364	1.25
155,171	Dai-ichi Life Holdings, Inc.	571,339,622	0.59	24,120	Keisei Electric Railway Co. Ltd.	102,968,280	0.11
316,027	Daiichi Sankyo Co. Ltd.	1,488,171,143	1.54	33,070	Keyence Corp.	2,260,665,200	2.35
45,047	Daikin Industries Ltd.	904,318,525	0.94	110,375	Kikkoman Corp.	179,690,500	0.19
9,952	Daito Trust Construction Co. Ltd.	173,264,320	0.18	128,508	Kirin Holdings Co. Ltd.	280,918,488	0.29
94,265	Daiwa House Industry Co. Ltd.	424,663,825	0.44	24,640	Kobe Bussan Co. Ltd.	111,471,360	0.12
232,176	Daiwa Securities Group, Inc.	233,336,880	0.24	24,100	Kokusai Electric Corp.	76,638,000	0.08
316,844	Denso Corp.	673,451,922	0.70	157,686	Komatsu Ltd.	625,382,676	0.65
34,116	Dentsu Group, Inc.	150,349,212	0.16	17,038	Konami Group Corp.	247,817,710	0.26
15,511	Disco Corp.	581,507,390	0.60	166,236	Kubota Corp.	337,625,316	0.35
154,480	East Japan Railway Co.	440,036,280	0.46	222,448	Kyocera Corp.	369,263,680	0.38
42,951	Eisai Co. Ltd.	229,573,095	0.24	41,470	Kyowa Kirin Co. Ltd.	104,794,690	0.11
488,607	ENEOS Holdings, Inc.	380,478,271	0.39	13,460	Lasertec Corp.	317,723,300	0.33
160,539	FANUC Corp.	672,658,410	0.70	436,876	LY Corp.	183,182,107	0.19
32,484	Fast Retailing Co. Ltd.	1,540,391,280	1.60	72,964	M3, Inc.	104,922,232	0.11
21,523	Fuji Electric Co. Ltd.	185,528,260	0.19	41,300	Makita Corp.	199,933,300	0.21
192,247	FUJIFILM Holdings Corp.	709,006,936	0.74	241,737	Marubeni Corp.	565,664,580	0.59
282,294	Fujitsu Ltd.	828,674,037	0.86	55,700	MatsukiyoCocokara & Co.	131,062,100	0.14
51,074	Hamamatsu Photonics KK	95,789,287	0.10	92,540	Mazda Motor Corp.	99,017,800	0.10
36,200	Hankyu Hanshin Holdings, Inc.	160,076,400	0.17	14,752	McDonald's Holdings Co. Japan Ltd.	100,903,680	0.10
3,172	Hikari Tsushin, Inc.	101,091,640	0.10	37,724	MEIJI Holdings Co. Ltd.	135,429,160	0.14
17,305	Hitachi Construction Machinery Co. Ltd.	60,065,655	0.06	62,706	Minebea Mitsumi, Inc.	176,705,508	0.18

SPDR MSCI Japan UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value JPY	% of Net Assets	Holding	Investment	Fair Value JPY	% of Net Assets
Transferable Securities - 99.00% (March 2024: 98.56%) (continued)				Transferable Securities - 99.00% (March 2024: 98.56%) (continued)			
Common Stock - 98.60% (March 2024: 97.79%) (continued)				Common Stock - 98.60% (March 2024: 97.79%) (continued)			
Japanese Yen - 98.60% (continued)				Japanese Yen - 98.60% (continued)			
235,621	Mitsubishi Chemical Group Corp.	216,512,137	0.22	62,088	Pan Pacific International Holdings Corp.	229,415,160	0.24
568,518	Mitsubishi Corp.	1,678,549,395	1.74	392,837	Panasonic Holdings Corp.	488,296,391	0.51
327,699	Mitsubishi Electric Corp.	754,854,647	0.78	253,210	Rakuten Group, Inc.	234,371,176	0.24
197,425	Mitsubishi Estate Co. Ltd.	445,884,363	0.46	252,602	Recruit Holdings Co. Ltd.	2,198,900,410	2.28
133,660	Mitsubishi HC Capital, Inc.	135,063,430	0.14	286,500	Renesas Electronics Corp.	595,633,500	0.62
549,160	Mitsubishi Heavy Industries Ltd.	1,162,846,300	1.21	348,540	Resona Holdings, Inc.	347,703,504	0.36
1,882,962	Mitsubishi UFJ Financial Group, Inc.	2,736,885,267	2.84	87,773	Ricoh Co. Ltd.	135,389,853	0.14
435,294	Mitsui & Co. Ltd.	1,383,364,332	1.44	56,152	Rohm Co. Ltd.	90,180,112	0.09
32,017	Mitsui Chemicals, Inc.	121,824,685	0.13	43,807	SBI Holdings, Inc.	144,344,065	0.15
457,774	Mitsui Fudosan Co. Ltd.	612,501,612	0.64	14,400	SCREEN Holdings Co. Ltd.	143,611,200	0.15
59,900	Mitsui OSK Lines Ltd.	295,067,400	0.31	28,400	SCSK Corp.	84,049,800	0.09
409,545	Mizuho Financial Group, Inc.	1,202,424,120	1.25	69,584	Secom Co. Ltd.	368,377,696	0.38
45,800	MonotaRO Co. Ltd.	109,805,500	0.11	52,056	Seiko Epson Corp.	137,401,812	0.14
217,942	MS&AD Insurance Group Holdings, Inc.	725,746,860	0.75	63,572	Sekisui Chemical Co. Ltd.	141,860,918	0.15
292,185	Murata Manufacturing Co. Ltd.	820,017,203	0.85	102,377	Sekisui House Ltd.	406,846,198	0.42
42,400	NEC Corp.	583,000,000	0.60	380,041	Seven & i Holdings Co. Ltd.	815,948,027	0.85
55,272	Nexon Co. Ltd.	156,392,124	0.16	55,000	SG Holdings Co. Ltd.	84,755,000	0.09
138,760	NIDEC Corp.	417,112,560	0.43	41,351	Shimadzu Corp.	197,409,674	0.20
177,083	Nintendo Co. Ltd.	1,352,205,788	1.40	13,268	Shimano, Inc.	360,491,560	0.37
158,260	Nippon Paint Holdings Co. Ltd.	173,690,350	0.18	305,081	Shin-Etsu Chemical Co. Ltd.	1,823,469,137	1.89
30,973	Nippon Sanso Holdings Corp.	161,462,249	0.17	126,684	Shionogi & Co. Ltd.	260,145,594	0.27
147,271	Nippon Steel Corp.	470,972,658	0.49	69,059	Shiseido Co. Ltd.	267,603,625	0.28
5,107,900	Nippon Telegraph & Telephone Corp.	749,839,720	0.78	76,610	Shizuoka Financial Group, Inc.	95,341,145	0.10
76,130	Nippon Yusen KK	397,398,600	0.41	9,692	SMC Corp.	616,895,800	0.64
380,690	Nissan Motor Co. Ltd.	153,227,725	0.16	4,824,950	SoftBank Corp.	903,230,640	0.94
36,129	Nissin Foods Holdings Co. Ltd.	144,768,903	0.15	175,920	SoftBank Group Corp.	1,482,477,840	1.54
13,731	Nitori Holdings Co. Ltd.	299,267,145	0.31	160,162	Sompo Holdings, Inc.	512,678,562	0.53
122,620	Nitto Denko Corp.	292,877,870	0.30	1,064,835	Sony Group Corp.	2,957,579,213	3.07
517,616	Nomura Holdings, Inc.	384,588,688	0.40	103,017	Subaru Corp.	255,688,194	0.27
18,671	Nomura Real Estate Holdings, Inc.	71,528,601	0.07	58,100	SUMCO Corp.	89,590,200	0.09
64,800	Nomura Research Institute Ltd.	343,440,000	0.36	176,551	Sumitomo Corp.	563,903,894	0.59
103,885	NTT Data Group Corp.	267,451,933	0.28	125,050	Sumitomo Electric Industries Ltd.	287,052,275	0.30
110,454	Obayashi Corp.	200,253,102	0.21	41,433	Sumitomo Metal Mining Co. Ltd.	177,789,003	0.18
56,995	Obic Co. Ltd.	287,596,770	0.30	637,218	Sumitomo Mitsui Financial Group, Inc.	1,940,328,810	2.01
197,140	Olympus Corp.	535,925,090	0.56	111,906	Sumitomo Mitsui Trust Holdings, Inc.	379,473,246	0.39
29,738	Omron Corp.	194,694,686	0.20	47,350	Sumitomo Realty & Development Co. Ltd.	227,564,100	0.24
64,500	Ono Pharmaceutical Co. Ltd.	123,291,750	0.13	24,325	Suntory Beverage & Food Ltd.	131,209,050	0.14
6,306	Oracle Corp. Japan	92,981,970	0.10	268,308	Suzuki Motor Corp.	427,280,490	0.44
185,159	Oriental Land Co. Ltd.	684,717,982	0.71	88,147	Systemex Corp.	249,191,569	0.26
193,701	ORIX Corp.	642,699,918	0.67	87,887	T&D Holdings, Inc.	219,278,065	0.23
63,916	Osaka Gas Co. Ltd.	206,065,184	0.21	28,196	Taisei Corp.	176,506,960	0.18
36,192	Otsuka Corp.	128,264,448	0.13	272,385	Takeda Pharmaceutical Co. Ltd.	1,117,595,655	1.16
72,176	Otsuka Holdings Co. Ltd.	583,398,608	0.61				

SPDR MSCI Japan UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value JPY	% of Net Assets	Holding	Investment	Fair Value JPY	% of Net Assets
Transferable Securities - 99.00% (March 2024: 98.56%) (continued)				Transferable Securities - 99.00% (March 2024: 98.56%) (continued)			
Common Stock - 98.60% (March 2024: 97.79%) (continued)				Common Stock - 98.60% (March 2024: 97.79%) (continued)			
Japanese Yen - 98.60% (continued)				Japanese Yen - 98.60% (continued)			
328,475	TDK Corp.	598,809,925	0.62	75,042	West Japan Railway Co.	204,414,408	0.21
225,684	Terumo Corp.	609,346,800	0.63	46,166	Yakult Honsha Co. Ltd.	153,224,954	0.16
36,300	TIS, Inc.	132,531,300	0.14	149,370	Yamaha Motor Co. Ltd.	191,193,600	0.20
18,056	Toho Co. Ltd.	104,959,528	0.11	39,894	Yaskawa Electric Corp.	199,390,212	0.21
319,822	Tokio Marine Holdings, Inc.	1,672,988,882	1.74	38,761	Yokogawa Electric Corp.	141,671,455	0.15
259,463	Tokyo Electric Power Co. Holdings, Inc.	165,251,985	0.17	16,600	Zensho Holdings Co. Ltd.	131,737,600	0.14
76,378	Tokyo Electron Ltd.	1,931,599,620	2.00	22,600	ZOZO, Inc.	117,836,400	0.12
59,220	Tokyo Gas Co. Ltd.	197,617,140	0.21		Total Common Stock	94,998,238,223	98.60
88,024	Tokyu Corp.	163,108,472	0.17		Real Estate Investment Trust - 0.40% (March 2024: 0.77%)		
38,390	TOPPAN Holdings, Inc.	162,927,160	0.17		Japanese Yen - 0.40%		
231,947	Toray Industries, Inc.	195,577,710	0.20	238	Japan Real Estate Investment Corp.	135,898,000	0.14
25,834	TOTO Ltd.	137,876,058	0.14	1,220	Nippon Building Fund, Inc.	160,796,000	0.17
24,815	Toyota Industries Corp.	273,585,375	0.28	375	Nippon Prologis REIT, Inc.	92,325,000	0.09
1,749,200	Toyota Motor Corp.	4,447,341,000	4.62		Total Real Estate Investment Trust	389,019,000	0.40
105,903	Toyota Tsusho Corp.	273,759,255	0.28		Total Transferable Securities	95,387,257,223	99.00
21,396	Trend Micro, Inc.	181,566,456	0.19				
68,807	Unicharm Corp.	356,626,681	0.37				

Financial Derivative Instruments - (0.06%) (March 2024: 0.09%)

Forward Foreign Currency Exchange Contracts - (0.04%) (March 2024: 0.08%)^A

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	Fund %
EUR	JPY	9,568,882	1,537,793,760	02/10/2024	Morgan Stanley	(10,219,146)	(0.01)
EUR	JPY	8,841,931	1,420,977,762	02/10/2024	Deutsche Bank	(9,453,404)	(0.01)
EUR	JPY	8,842,076	1,420,977,760	02/10/2024	Barclays Bank	(9,430,277)	(0.01)
EUR	JPY	8,842,288	1,420,977,760	02/10/2024	State Street Bank	(9,396,460)	(0.01)
JPY	EUR	145,366,000	929,558	02/10/2024	Standard Chartered Bank	(3,028,526)	(0.00)
JPY	EUR	162,759,000	1,016,583	02/10/2024	Barclays Bank	471,861	0.00
JPY	EUR	162,759,000	1,016,575	02/10/2024	Westpac Banking Corporation	473,168	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						945,029	0.00
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(41,527,813)	(0.04)
Net Unrealised Losses on Forward Foreign Currency Exchange Contracts						(40,582,784)	(0.04)

Futures Contracts – (0.02%) (March 2024: 0.01%)

Notional Amount	Average Cost Price		Unrealised Loss JPY	% of Net Assets
1,014,971,479	2,699	376 of Mini Topix Index Futures Long Futures Contracts Expiring 12 December 2024	(19,511,479)	(0.02)
Net Unrealised Loss on Futures Contracts			(19,511,479)	(0.02)
Total Financial Derivative Instruments			(60,094,263)	(0.06)

SPDR MSCI Japan UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

	Fair Value JPY	% of Fund
Total value of investments	95,327,162,960	98.94
Cash at bank* (March 2024: 1.84%)	293,866,833	0.30
Cash at broker* (March 2024: 0.02%)	(51,156,256)	(0.05)
Other net assets (March 2024: (0.51%))	782,941,146	0.81
Net assets attributable to holders of redeemable participating shares	96,352,814,683	100.00

^Forwards contracts are used for hedging purposes.

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

The broker for the open futures contracts is Goldman Sachs.

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	98.93
Over the counter financial derivative instruments	0.00
Other assets	1.07
Total Assets	100.00

SPDR MSCI World UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	8,873,258,706	5,662,721,418				
Financial derivative instruments	2,403,252	619,257				
	8,875,661,958	5,663,340,675				
Cash and cash equivalents	18,204,886	15,868,534				
Cash held with brokers and counterparties for open financial derivative instruments	778,839	565,418				
Debtors:						
Dividends receivable	10,501,689	9,357,087				
Receivable for investments sold	5,109,919	41,807				
Receivable for fund shares sold	210,912	34,193,890				
Securities lending income receivable	143,316	297,184				
Total current assets	8,910,611,519	5,723,664,595				
Current liabilities						
Financial liabilities at fair value through profit or loss:						
Financial derivative instruments	(653,689)	(730,590)				
Creditors - Amounts falling due within one year:						
Accrued expenses	(857,186)	(554,293)				
Other payables	-	(162,844)				
Payable for investment purchased	(5,113,402)	(34,031,989)				
Payable for fund shares repurchased	(210,779)	-				
Total current liabilities	(6,835,056)	(35,479,716)				
Net assets attributable to holders of redeemable participating shares	8,903,776,463	5,688,184,879				
Net asset value per share						
USD Unhedged (Acc)	4	USD 39.34	USD 36.00	USD 29.66		
EUR Hedged (Acc)	4	EUR 12.28	EUR 11.45	EUR 9.52		
GBP Hedged (Dist)	4	GBP 12.25	GBP 11.44	GBP 9.53		

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

SPDR MSCI World UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		72,323,599	30,045,847
Income from financial assets at fair value		64,988	41,473
Securities lending income	10	831,633	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		662,347,516	33,290,054
Bank interest income		372,888	219,625
Miscellaneous income		12,933	-
Total investment income		735,953,557	63,596,999
Operating expenses	3	(4,387,465)	(1,584,107)
Net profit for the financial period before finance costs and tax		731,566,092	62,012,892
Finance costs			
Distributions to holders of redeemable participating shares	6	(357,534)	(2,517)
Profit for the financial period before tax		731,208,558	62,010,375
Withholding tax on investment income	2	(8,882,196)	(3,650,788)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		722,326,362	58,359,587

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

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

SPDR MSCI World UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	5,688,184,879	2,241,569,269
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	722,326,362	58,359,587
Share transactions		
Proceeds from redeemable participating shares issued	2,598,814,771	711,418,040
Costs of redeemable participating shares redeemed	(105,549,549)	(15,793,261)
Increase in net assets from share transactions	2,493,265,222	695,624,779
Total increase in net assets attributable to holders of redeemable participating shares	3,215,591,584	753,984,366
Net assets attributable to holders of redeemable participating shares at the end of the financial period	8,903,776,463	2,995,553,635

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

SPDR MSCI World UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	722,326,362	58,359,587
Adjustment for:		
Movement in cash with/due to broker	(213,421)	(765,064)
Movement in financial assets at fair value through profit or loss	(3,244,523,987)	(749,187,504)
Unrealised movement on derivative assets and liabilities	(1,860,896)	1,164,331
Operating cash flows before movements in working capital	(2,524,271,942)	(690,428,650)
Movement in receivables	(990,734)	325,493
Movement in payables	140,049	77,032
Cash (outflow)/inflow from operations	(850,685)	402,525
Net cash outflow from operating activities	(2,525,122,627)	(690,026,125)
Financing activities		
Proceeds from subscriptions	2,632,797,749	711,418,040
Payments for redemptions	(105,338,770)	(15,793,261)
Net cash generated by financing activities	2,527,458,979	695,624,779
Net increase in cash and cash equivalents	2,336,352	5,598,654
Cash and cash equivalents at the start of the financial period	15,868,534	7,934,145
Cash and cash equivalents at the end of the financial period	18,204,886	13,532,799
Supplementary information		
Taxation paid	(8,882,196)	(3,650,788)
Interest received	437,876	261,098
Dividend received	71,178,997	30,371,340
Distribution paid	(357,534)	(2,517)

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

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.66% (March 2024: 99.55%)				Transferable Securities - 99.66% (March 2024: 99.55%)			
Common Stock - 97.54% (March 2024: 97.54%)				Common Stock - 97.54% (March 2024: 97.54%) (continued)			
Australian Dollar - 1.77%				Australian Dollar - 1.77% (continued)			
3,159	Ampol Ltd.	66,908	0.00				
391,535	ANZ Group Holdings Ltd.	8,279,206	0.09	237,232	Woodside Energy Group Ltd.	4,147,410	0.05
195,864	APA Group	1,054,434	0.01	125,668	Woolworths Group Ltd.	2,903,167	0.03
84,283	Aristocrat Leisure Ltd.	3,426,421	0.04	28,223	Xero Ltd.	2,925,992	0.03
12,510	ASX Ltd.	554,837	0.01			158,050,601	1.77
617,396	BHP Group Ltd.	19,685,523	0.22	Canadian Dollar - 3.07%			
12,350	BlueScope Steel Ltd.	190,206	0.00	63,403	Agnico Eagle Mines Ltd.	5,113,259	0.06
237,894	Brambles Ltd.	3,140,692	0.04	1,919	Air Canada	23,282	0.00
45,212	CAR Group Ltd.	1,174,964	0.01	111,629	Alimentation Couche-Tard, Inc.	6,178,245	0.07
10,434	Cochlear Ltd.	2,041,934	0.02	40,539	AltaGas Ltd.	1,004,660	0.01
188,906	Coles Group Ltd.	2,366,828	0.03	63,761	ARC Resources Ltd.	1,078,927	0.01
219,055	Commonwealth Bank of Australia	20,575,144	0.23	84,722	Bank of Montreal	7,653,483	0.09
87,512	Computershare Ltd.	1,534,179	0.02	153,420	Bank of Nova Scotia	8,368,570	0.09
63,214	CSL Ltd.	12,554,731	0.14	227,775	Barrick Gold Corp.	4,535,436	0.05
88,915	Endeavour Group Ltd.	309,658	0.00	2,724	BCE, Inc.	94,809	0.00
244,345	Fortescue Ltd.	3,505,558	0.04	59,019	Brookfield Asset Management Ltd.	2,793,349	0.03
437,974	Insurance Australia Group Ltd.	2,236,296	0.03	166,966	Brookfield Corp.	8,877,581	0.10
83,392	Lottery Corp. Ltd.	296,208	0.00	24,128	Brookfield Renewable Corp.	788,699	0.01
45,074	Macquarie Group Ltd.	7,266,232	0.08	19,873	CAE, Inc.	373,497	0.01
47,412	Medibank Pvt Ltd.	120,056	0.00	55,987	Cameco Corp.	2,677,612	0.03
11,399	Mineral Resources Ltd.	411,535	0.01	110,475	Canadian Imperial Bank of Commerce	6,784,119	0.08
391,702	National Australia Bank Ltd.	10,149,614	0.11	75,556	Canadian National Railway Co.	8,857,325	0.10
228,879	Northern Star Resources Ltd.	2,535,794	0.03	290,398	Canadian Natural Resources Ltd.	9,653,780	0.11
19,489	Orica Ltd.	250,805	0.00	120,825	Canadian Pacific Kansas City Ltd.	10,345,185	0.12
248,310	Origin Energy Ltd.	1,724,374	0.02	2,948	Canadian Tire Corp. Ltd.	353,708	0.00
597,800	Pilbara Minerals Ltd.	1,356,147	0.02	36,146	Canadian Utilities Ltd.	960,807	0.01
12,607	Pro Medicus Ltd.	1,558,994	0.02	20,197	CCL Industries, Inc.	1,232,646	0.01
7,096	Qantas Airways Ltd.	36,528	0.00	174,919	Cenovus Energy, Inc.	2,928,804	0.03
224,543	QBE Insurance Group Ltd.	2,576,548	0.03	31,201	CGI, Inc.	3,594,137	0.04
12,648	Ramsay Health Care Ltd.	365,197	0.01	2,459	Constellation Software, Inc.	8,008,883	0.09
2,317	REA Group Ltd.	323,091	0.00	7,557	Descartes Systems Group, Inc.	778,495	0.01
50,292	Rio Tinto Ltd.	4,505,357	0.05	36,886	Dollarama, Inc.	3,782,661	0.04
397,840	Santos Ltd.	1,937,531	0.02	53,278	Element Fleet Management Corp.	1,134,221	0.01
8,677	SEEK Ltd.	149,589	0.00	44,120	Emera, Inc.	1,740,371	0.02
53,565	Sonic Healthcare Ltd.	1,011,887	0.01	18,673	Empire Co. Ltd.	571,268	0.01
778,762	South32 Ltd.	2,036,804	0.02	262,716	Enbridge, Inc.	10,684,050	0.12
212,150	Suncorp Group Ltd.	2,662,470	0.03	2,694	Fairfax Financial Holdings Ltd.	3,405,354	0.04
676,200	Telstra Group Ltd.	1,820,162	0.02	83,692	First Quantum Minerals Ltd.	1,142,367	0.01
408,102	Transurban Group	3,717,377	0.04	4,118	FirstService Corp.	753,247	0.01
43,769	Treasury Wine Estates Ltd.	364,377	0.00	70,788	Fortis, Inc.	3,219,899	0.04
810	Washington H Soul Pattinson & Co. Ltd.	19,527	0.00	24,502	Franco-Nevada Corp.	3,046,631	0.04
148,913	Wesfarmers Ltd.	7,276,012	0.08	12,637	George Weston Ltd.	2,123,394	0.02
392,818	Westpac Banking Corp.	8,644,257	0.10	25,323	GFL Environmental, Inc.	1,011,270	0.01
23,746	WiseTech Global Ltd.	2,260,040	0.03	2,337	Gildan Activewear, Inc.	110,125	0.00

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.66% (March 2024: 99.55%) (continued)				Transferable Securities - 99.66% (March 2024: 99.55%) (continued)			
Common Stock - 97.54% (March 2024: 97.54%) (continued)				Common Stock - 97.54% (March 2024: 97.54%) (continued)			
Canadian Dollar - 3.07% (continued)				Canadian Dollar - 3.07% (continued)			
39,601	Great-West Lifeco, Inc.	1,351,936	0.02	40,880	Tourmaline Oil Corp.	1,900,642	0.02
61,788	Hydro One Ltd.	2,144,137	0.02	1,211	West Fraser Timber Co. Ltd.	118,119	0.00
1,320	iA Financial Corp., Inc.	109,532	0.00	63,296	Wheaton Precious Metals Corp.	3,870,054	0.04
581	IGM Financial, Inc.	17,452	0.00	16,116	WSP Global, Inc.	2,866,392	0.03
24,382	Imperial Oil Ltd.	1,717,271	0.02			273,155,043	3.07
17,819	Intact Financial Corp.	3,425,437	0.04	Danish Krone - 0.84%			
73,049	Ivanhoe Mines Ltd.	1,087,935	0.01	29	AP Moller - Maersk AS (Class A)	47,107	0.00
9,719	Keyera Corp.	303,379	0.00	1,126	AP Moller - Maersk AS (Class B)	1,898,160	0.02
225,767	Kinross Gold Corp.	2,117,375	0.02	13,380	Carlsberg AS	1,597,708	0.02
22,474	Loblaw Cos. Ltd.	2,995,757	0.03	15,346	Coloplast AS	2,010,293	0.02
29,894	Lundin Mining Corp.	313,556	0.00	86,753	Danske Bank AS	2,617,071	0.03
37,242	Magna International, Inc.	1,529,432	0.02	2,116	Demant AS	82,872	0.00
257,526	Manulife Financial Corp.	7,619,315	0.09	26,053	DSV AS	5,392,360	0.06
18,900	MEG Energy Corp.	355,490	0.00	9,025	Genmab AS	2,188,861	0.03
26,147	Metro, Inc.	1,654,619	0.02	411,387	Novo Nordisk AS	48,458,611	0.55
41,068	National Bank of Canada	3,883,213	0.04	40,783	Novonosis (Novozymes) B	2,944,167	0.03
5	Northland Power, Inc.	86	0.00	28,054	Orsted AS	1,869,847	0.02
70,791	Nutrien Ltd.	3,405,535	0.04	12,594	Pandora AS	2,078,731	0.02
1,765	Onex Corp.	123,764	0.00	91	Rockwool AS	42,833	0.00
32,365	Open Text Corp.	1,078,554	0.01	7,908	Tryg AS	188,007	0.00
28,061	Pan American Silver Corp.	586,582	0.01	134,204	Vestas Wind Systems AS	2,970,591	0.03
16,415	Parkland Corp.	423,574	0.01	6,261	Zealand Pharma AS	762,062	0.01
74,414	Pembina Pipeline Corp.	3,070,862	0.04			75,149,281	0.84
79,951	Power Corp. of Canada	2,524,675	0.03	Euro - 8.22%			
1,217	Quebecor, Inc.	31,809	0.00	1,518	Acciona SA	216,006	0.00
25,987	RB Global, Inc.	2,093,849	0.02	16,298	Accor SA	709,386	0.01
34,757	Restaurant Brands International, Inc.	2,510,778	0.03	24,314	ACS Actividades de Construccion y Servicios SA	1,125,587	0.01
48,424	Rogers Communications, Inc.	1,949,219	0.02	23,884	adidas AG	6,341,402	0.07
186,421	Royal Bank of Canada	23,293,138	0.26	3,244	Adyen NV	5,078,067	0.06
64,265	Saputo, Inc.	1,388,575	0.02	287,051	Aegon Ltd.	1,847,856	0.02
151,261	Shopify, Inc.	12,131,559	0.14	10,491	Aena SME SA	2,313,596	0.03
13,963	Stantec, Inc.	1,124,110	0.01	248	Aeroports de Paris SA	31,913	0.00
73,551	Sun Life Financial, Inc.	4,271,125	0.05	29,729	Ageas SA	1,589,940	0.02
183,655	Suncor Energy, Inc.	6,786,378	0.08	103,000	AIB Group PLC	591,434	0.01
129,274	TC Energy Corp.	6,151,986	0.07	69,744	Air Liquide SA	13,486,179	0.15
69,371	Teck Resources Ltd.	3,627,349	0.04	72,602	Airbus SE	10,632,426	0.12
4,963	TELUS Corp. (Non voting rights)	83,356	0.00	24,602	Akzo Nobel NV	1,738,032	0.02
57,903	TELUS Corp. (Voting rights)	972,515	0.01	47,813	Allianz SE	15,741,705	0.18
16,276	TFI International, Inc.	2,231,858	0.03	40,301	Alstom SA	838,164	0.01
16,173	Thomson Reuters Corp.	2,761,723	0.03	57,330	Amadeus IT Group SA	4,153,787	0.05
3,542	TMX Group Ltd.	111,141	0.00	2,958	Amplifon SpA	85,206	0.00
12,012	Toromont Industries Ltd.	1,173,858	0.01	733	Amundi SA	54,851	0.00
222,450	Toronto-Dominion Bank	14,081,886	0.16	112,157	Anheuser-Busch InBev SA	7,432,764	0.08

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.66% (March 2024: 99.55%) (continued)				Transferable Securities - 99.66% (March 2024: 99.55%) (continued)			
Common Stock - 97.54% (March 2024: 97.54%) (continued)				Common Stock - 97.54% (March 2024: 97.54%) (continued)			
Euro - 8.22% (continued)				Euro - 8.22% (continued)			
85,482	ArcelorMittal SA	2,245,768	0.02	22,645	Deutsche Boerse AG	5,325,012	0.06
7,519	Argenx SE (Non voting rights)	4,074,952	0.05	4,974	Deutsche Lufthansa AG	36,527	0.00
5,957	Arkema SA	568,431	0.01	128,110	Deutsche Post AG	5,723,377	0.06
7,016	ASM International NV	4,615,125	0.05	414,169	Deutsche Telekom AG	12,198,340	0.14
50,191	ASML Holding NV	41,765,290	0.47	417	DiaSorin SpA	48,820	0.00
20,886	ASR Nederland NV	1,025,632	0.01	25,401	DSM-Firmenich AG	3,505,328	0.04
237,281	AXA SA	9,144,149	0.10	285,212	E.ON SE	4,251,042	0.05
717,244	Banco Bilbao Vizcaya Argentaria SA	7,771,063	0.09	37,725	Edenred SE	1,432,344	0.02
181,769	Banco BPM SpA	1,228,946	0.01	32,174	EDP Renovaveis SA	564,112	0.01
546,593	Banco de Sabadell SA	1,164,538	0.01	502,171	EDP SA	2,298,958	0.03
1,970,217	Banco Santander SA	10,115,861	0.11	12,395	Eiffage SA	1,198,529	0.01
190,530	Bank of Ireland Group PLC	2,132,790	0.02	4,238	Elia Group SA	485,753	0.01
112,637	BASF SE	5,978,070	0.07	6,164	Elisa OYJ	327,594	0.00
126,696	Bayer AG	4,287,928	0.05	8,704	Endesa SA	190,688	0.00
43,823	Bayerische Motoren Werke AG	3,872,588	0.04	1,052,447	Enel SpA	8,427,638	0.09
13,731	BE Semiconductor Industries NV	1,740,095	0.02	237,564	Engie SA	4,113,544	0.05
18,433	Bechtle AG	825,355	0.01	275,813	Eni SpA	4,211,609	0.05
13,701	Beiersdorf AG	2,066,579	0.02	44,307	Erste Group Bank AG	2,435,355	0.03
1,544	BioMerieux	185,414	0.00	35,304	EssilorLuxottica SA	8,376,661	0.09
140,894	BNP Paribas SA	9,678,416	0.11	347	Eurazeo SE	28,561	0.00
5,824	Bolloré SE	38,902	0.00	19,056	Eurofins Scientific SE	1,210,118	0.01
27,794	Bouygues SA	932,446	0.01	3,238	Euronext NV	352,162	0.00
19,404	Brenntag SE	1,450,508	0.02	21,948	Evonik Industries AG	514,396	0.01
31,400	Bureau Veritas SA	1,043,610	0.01	4,355	EXOR NV	467,327	0.01
451,637	CaixaBank SA	2,703,722	0.03	15,424	Ferrari NV	7,224,699	0.08
20,132	Capgemini SE	4,357,731	0.05	82,484	Ferrovial SE	3,551,532	0.04
4,073	Carl Zeiss Meditec AG	323,425	0.00	90,508	FinecoBank Banca Fineco SpA	1,553,051	0.02
133,415	Carrefour SA	2,279,626	0.03	79,683	Fortum OYJ	1,315,723	0.01
57,830	Cellnex Telecom SA	2,351,235	0.03	14,198	Fresenius Medical Care AG	605,147	0.01
61,826	Cie de Saint-Gobain SA	5,638,755	0.06	58,814	Fresenius SE & Co. KGaA	2,246,836	0.02
87,365	Cie Generale des Etablissements Michelin SCA	3,554,986	0.04	44,030	Galp Energia SGPS SA	825,547	0.01
133,408	Commerzbank AG	2,460,408	0.03	22,431	GEA Group AG	1,100,500	0.01
10,210	Continental AG	662,498	0.01	147,420	Generali	4,269,505	0.05
28,035	Covestro AG	1,750,277	0.02	76,496	Getlink SE	1,367,682	0.02
158,772	Credit Agricole SA	2,432,036	0.03	48,579	Grifols SA	554,365	0.01
4,976	CTS Eventim AG & Co. KGaA	518,416	0.01	20,756	Groupe Bruxelles Lambert NV	1,620,373	0.02
56,075	Daimler Truck Holding AG	2,104,650	0.02	8,397	Hannover Rueck SE	2,400,034	0.03
79,720	Danone SA	5,813,400	0.07	23,926	Heidelberg Materials AG	2,606,176	0.03
1,818	Dassault Aviation SA	375,361	0.00	21,831	Heineken Holding NV	1,651,913	0.02
85,187	Dassault Systemes SE	3,387,450	0.04	33,049	Heineken NV	2,937,469	0.03
109,432	Davide Campari-Milano NV	928,200	0.01	21,632	Henkel AG & Co. KGaA	1,843,272	0.02
16,806	Delivery Hero SE	679,355	0.01	3,835	Hermes International SCA	9,441,796	0.11
258,957	Deutsche Bank AG	4,479,062	0.05	829,484	Iberdrola SA	12,858,610	0.14

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.66% (March 2024: 99.55%) (continued)				Transferable Securities - 99.66% (March 2024: 99.55%) (continued)			
Common Stock - 97.54% (March 2024: 97.54%) (continued)				Common Stock - 97.54% (March 2024: 97.54%) (continued)			
Euro - 8.22% (continued)				Euro - 8.22% (continued)			
7,048	IMCD NV	1,226,297	0.01	1,590	Orion OYJ	87,342	0.00
144,015	Industria de Diseno Textil SA	8,541,085	0.10	23,982	Pernod Ricard SA	3,629,350	0.04
169,142	Infineon Technologies AG	5,938,735	0.07	6,249	Poste Italiane SpA	87,805	0.00
53,213	Infrastrutture Wireless Italiane SpA	656,242	0.01	159,526	Prosus NV	6,989,812	0.08
455,753	ING Groep NV	8,277,660	0.09	39,876	Prysmian SpA	2,901,636	0.03
2,078,135	Intesa Sanpaolo SpA	8,900,326	0.10	33,228	Publicis Groupe SA	3,641,660	0.04
297	Ipsen SA	36,627	0.00	6,282	Puma SE	262,914	0.00
955	JDE Peet's NV	19,995	0.00	20,231	Qiagen NV	913,765	0.01
54,419	Jeronimo Martins SGPS SA	1,071,354	0.01	14,729	Randstad NV	733,148	0.01
31,732	KBC Group NV	2,529,304	0.03	599	Rational AG	611,690	0.01
9,278	Kering SA	2,659,608	0.03	9,497	Recordati Industria Chimica e Farmaceutica SpA	538,436	0.01
23,014	Kerry Group PLC	2,392,537	0.03	28,647	Redeia Corp. SA	558,542	0.01
30,364	Kesko OYJ	649,459	0.01	4,415	Renault SA	192,118	0.00
24,576	Kingspan Group PLC	2,313,556	0.03	177,279	Repsol SA	2,343,560	0.03
9,342	Knorr-Bremse AG	832,527	0.01	18,601	Rexel SA	539,128	0.01
43,716	Kone OYJ	2,619,983	0.03	6,461	Rheinmetall AG	3,507,333	0.04
98,515	Koninklijke Ahold Delhaize NV	3,411,677	0.04	84,601	RWE AG	3,085,612	0.03
514,928	Koninklijke KPN NV	2,108,521	0.02	42,211	Safran SA	9,944,836	0.11
126,228	Koninklijke Philips NV	4,144,595	0.05	58,552	Sampo OYJ	2,738,038	0.03
580	La Francaise des Jeux SAEM	23,912	0.00	141,794	Sanofi SA	16,283,846	0.18
9,353	LEG Immobilien SE	978,915	0.01	130,846	SAP SE	29,848,677	0.33
33,944	Legrand SA	3,913,336	0.04	7,744	Sartorius Stedim Biotech	1,622,666	0.02
55,175	Leonardo SpA	1,232,793	0.01	70,479	Schneider Electric SE	18,579,045	0.21
31,721	L'Oreal SA	14,233,467	0.16	2,955	Scout24 SE	254,765	0.00
33	Lotus Bakeries NV	443,429	0.00	181	SEB SA	20,706	0.00
34,241	LVMH Moet Hennessy Louis Vuitton SE	26,310,805	0.30	98,740	Siemens AG	19,983,451	0.22
13,534	Mediobanca Banca di Credito Finanziario SpA	231,478	0.00	79,119	Siemens Energy AG	2,920,107	0.03
107,253	Mercedes-Benz Group AG	6,947,373	0.08	34,009	Siemens Healthineers AG	2,044,297	0.02
16,254	Merck KGaA	2,866,164	0.03	207,545	Snam SpA	1,058,784	0.01
63,964	Metso OYJ	685,316	0.01	101,943	Societe Generale SA	2,542,838	0.03
32,277	Moncler SpA	2,054,017	0.02	15,001	Sodexo SA	1,233,039	0.01
8,174	MTU Aero Engines AG	2,554,327	0.03	1,490	Sofina SA	421,715	0.00
17,696	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	9,762,240	0.11	272,340	Stellantis NV	3,771,351	0.04
3,437	Nemetschek SE	356,735	0.00	83,747	STMicroelectronics NV	2,490,865	0.03
54,075	Neste OYJ	1,051,908	0.01	133,426	Stora Enso OYJ	1,712,466	0.02
33,384	Nexi SpA	226,977	0.00	7,160	Syensqo SA	636,157	0.01
19,729	NN Group NV	985,991	0.01	17,599	Symrise AG	2,437,494	0.03
710,239	Nokia OYJ	3,110,407	0.03	369,650	Telecom Italia SpA	102,931	0.00
391,228	Nordea Bank Abp	4,623,913	0.05	479,370	Telefonica SA	2,351,864	0.03
13,860	OCI NV	395,683	0.00	6,587	Teleperformance SE	683,682	0.01
22,154	OMV AG	948,450	0.01	49,490	Tenaris SA	780,723	0.01
267,444	Orange SA	3,069,877	0.03	241,779	Terna - Rete Elettrica Nazionale	2,182,446	0.02
				17,196	Thales SA	2,735,763	0.03

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.66% (March 2024: 99.55%) (continued)				Transferable Securities - 99.66% (March 2024: 99.55%) (continued)			
Common Stock - 97.54% (March 2024: 97.54%) (continued)				Common Stock - 97.54% (March 2024: 97.54%) (continued)			
Euro - 8.22% (continued)				Israeli New Shekel - 0.09% (continued)			
283,808	TotalEnergies SE	18,529,523	0.21	242,260	Bank Leumi Le-Israel BM	2,373,298	0.03
17,600	UCB SA	3,182,082	0.04	1,725	Elbit Systems Ltd.	343,544	0.00
203,778	UniCredit SpA	8,952,644	0.10	116,746	ICL Group Ltd.	498,408	0.01
102,250	Universal Music Group NV	2,681,729	0.03	-	Isracard Ltd.	2	0.00
68,693	UPM-Kymmene OYJ	2,305,312	0.03	26,135	Israel Discount Bank Ltd.	146,494	0.00
89,502	Veolia Environnement SA	2,948,715	0.03	1,087	Mizrahi Tefahot Bank Ltd.	42,519	0.00
7,233	Verbund AG	601,393	0.01	12,435	Nice Ltd.	2,168,946	0.03
70,730	Vinci SA	8,284,568	0.09			7,669,102	0.09
133,441	Vivendi SE	1,545,861	0.02	Japanese Yen - 5.54%			
772	voestalpine AG	20,144	0.00	93,600	Advantest Corp.	4,411,057	0.05
91,233	Vonovia SE	3,332,589	0.04	87,400	Aeon Co. Ltd.	2,382,359	0.03
75,644	Wartsila OYJ Abp	1,696,892	0.02	8,900	AGC, Inc.	289,138	0.00
31,865	Wolters Kluwer NV	5,380,673	0.06	16,800	Aisin Corp.	185,218	0.00
26,368	Zalando SE	871,658	0.01	49,500	Ajinomoto Co., Inc.	1,919,232	0.02
		732,137,162	8.22	1,400	ANA Holdings, Inc.	30,038	0.00
				179,700	Asahi Group Holdings Ltd.	2,359,944	0.03
Hong Kong Dollar - 0.47%				221,000	Asahi Kasei Corp.	1,671,714	0.02
1,408,600	AIA Group Ltd.	12,630,704	0.14	83,500	Asics Corp.	1,751,842	0.02
709,000	BOC Hong Kong Holdings Ltd.	2,272,816	0.03	234,300	Astellas Pharma, Inc.	2,697,792	0.03
238,789	CK Asset Holdings Ltd.	1,051,379	0.01	80,100	Bandai Namco Holdings, Inc.	1,834,505	0.02
204,000	CK Hutchison Holdings Ltd.	1,173,968	0.01	57,900	Bridgestone Corp.	2,226,300	0.02
76,500	CK Infrastructure Holdings Ltd.	523,952	0.01	2,800	Brother Industries Ltd.	54,418	0.00
194,000	CLP Holdings Ltd.	1,719,588	0.02	147,100	Canon, Inc.	4,836,488	0.05
206,000	Galaxy Entertainment Group Ltd.	1,035,636	0.01	29,100	Capcom Co. Ltd.	677,047	0.01
139,800	Hang Seng Bank Ltd.	1,759,311	0.02	109,100	Central Japan Railway Co.	2,529,955	0.03
597,000	Henderson Land Development Co. Ltd.	1,906,096	0.02	3,900	Chiba Bank Ltd.	31,423	0.00
52,000	HKT Trust & HKT Ltd.	66,611	0.00	141,800	Chubu Electric Power Co., Inc.	1,666,428	0.02
1,784,415	Hong Kong & China Gas Co. Ltd.	1,470,261	0.02	89,600	Chugai Pharmaceutical Co. Ltd.	4,342,192	0.05
151,355	Hong Kong Exchanges & Clearing Ltd.	6,356,228	0.07	1,200	Concordia Financial Group Ltd.	6,644	0.00
227,400	MTR Corp. Ltd.	859,246	0.01	32,200	Dai Nippon Printing Co. Ltd.	574,485	0.01
259,000	Power Assets Holdings Ltd.	1,660,534	0.02	41,300	Daifuku Co. Ltd.	797,329	0.01
563,200	Sands China Ltd.	1,444,344	0.02	90,800	Dai-ichi Life Holdings, Inc.	2,337,287	0.03
137,249	Sino Land Co. Ltd.	150,722	0.00	230,100	Daiichi Sankyo Co. Ltd.	7,575,090	0.08
52,000	SITC International Holdings Co. Ltd.	140,586	0.00	32,200	Daikin Industries Ltd.	4,519,121	0.05
96,000	Sun Hung Kai Properties Ltd.	1,057,329	0.01	8,100	Daito Trust Construction Co. Ltd.	985,885	0.01
3,500	Swire Pacific Ltd.	29,919	0.00	76,100	Daiwa House Industry Co. Ltd.	2,396,746	0.03
167,000	Techtronic Industries Co. Ltd.	2,539,131	0.03	227,900	Daiwa Securities Group, Inc.	1,601,227	0.02
745,515	WH Group Ltd.	591,229	0.01	228,100	Denso Corp.	3,389,447	0.04
154,000	Wharf Holdings Ltd.	440,142	0.00	9,000	Dentsu Group, Inc.	277,286	0.00
201,000	Wharf Real Estate Investment Co. Ltd.	711,619	0.01	10,200	Disco Corp.	2,673,364	0.03
		41,591,351	0.47	82,800	East Japan Railway Co.	1,648,880	0.02
Israeli New Shekel - 0.09%				36,800	Eisai Co. Ltd.	1,375,112	0.02
333	Azrieli Group Ltd.	23,222	0.00	447,300	ENEOS Holdings, Inc.	2,435,071	0.03
206,750	Bank Hapoalim BM	2,072,669	0.02				

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.66% (March 2024: 99.55%) (continued)				Transferable Securities - 99.66% (March 2024: 99.55%) (continued)			
Common Stock - 97.54% (March 2024: 97.54%) (continued)				Common Stock - 97.54% (March 2024: 97.54%) (continued)			
Japanese Yen - 5.54% (continued)				Japanese Yen - 5.54% (continued)			
133,400	FANUC Corp.	3,907,620	0.04	129,400	LY Corp.	379,316	0.00
20,200	Fast Retailing Co. Ltd.	6,696,616	0.08	130,900	M3, Inc.	1,315,955	0.01
11,800	Fuji Electric Co. Ltd.	711,102	0.01	36,600	Makita Corp.	1,238,679	0.01
122,200	FUJIFILM Holdings Corp.	3,150,682	0.04	232,600	Marubeni Corp.	3,805,117	0.04
202,400	Fujitsu Ltd.	4,153,700	0.05	18,000	MatsukiyoCocokara & Co.	296,099	0.00
8,600	Hamamatsu Photonics KK	112,761	0.00	16,400	Mazda Motor Corp.	122,679	0.00
35,500	Hankyu Hanshin Holdings, Inc.	1,097,462	0.01	400	McDonald's Holdings Co. Japan Ltd.	19,128	0.00
300	Hikari Tsushin, Inc.	66,841	0.00	12,200	MEIJI Holdings Co. Ltd.	306,194	0.00
600	Hitachi Construction Machinery Co. Ltd.	14,560	0.00	82,300	Minebea Mitsumi, Inc.	1,621,374	0.02
581,500	Hitachi Ltd.	15,370,886	0.17	178,000	Mitsubishi Chemical Group Corp.	1,143,486	0.01
635,000	Honda Motor Co. Ltd.	6,692,271	0.07	415,400	Mitsubishi Corp.	8,574,304	0.10
1,200	Hoshizaki Corp.	41,812	0.00	233,600	Mitsubishi Electric Corp.	3,761,868	0.04
42,900	Hoya Corp.	5,933,840	0.07	147,600	Mitsubishi Estate Co. Ltd.	2,330,499	0.03
3,200	Hulic Co. Ltd.	32,539	0.00	3,100	Mitsubishi HC Capital, Inc.	21,900	0.00
15,800	Ibiden Co. Ltd.	488,779	0.01	452,500	Mitsubishi Heavy Industries Ltd.	6,698,607	0.08
172,170	Idemitsu Kosan Co. Ltd.	1,237,352	0.01	1,451,100	Mitsubishi UFJ Financial Group, Inc.	14,745,343	0.17
178,800	Inpex Corp.	2,422,500	0.03	366,600	Mitsui & Co. Ltd.	8,144,958	0.09
108,800	Isuzu Motors Ltd.	1,468,770	0.02	4,500	Mitsui Chemicals, Inc.	119,704	0.00
158,700	ITOCHU Corp.	8,518,586	0.10	378,500	Mitsui Fudosan Co. Ltd.	3,540,499	0.04
2,200	Japan Airlines Co. Ltd.	38,720	0.00	49,700	Mitsui OSK Lines Ltd.	1,711,565	0.02
155,600	Japan Exchange Group, Inc.	2,018,427	0.02	309,760	Mizuho Financial Group, Inc.	6,358,049	0.07
200,000	Japan Post Bank Co. Ltd.	1,870,805	0.02	32,300	MonotaRO Co. Ltd.	541,382	0.01
250,500	Japan Post Holdings Co. Ltd.	2,392,219	0.03	136,000	MS&AD Insurance Group Holdings, Inc.	3,166,107	0.04
1,400	Japan Post Insurance Co. Ltd.	25,487	0.00	214,800	Murata Manufacturing Co. Ltd.	4,214,459	0.05
187,800	Japan Tobacco, Inc.	5,486,690	0.06	24,400	NEC Corp.	2,345,498	0.03
139,500	JFE Holdings, Inc.	1,871,020	0.02	76,100	Nexon Co. Ltd.	1,505,348	0.02
13,500	Kajima Corp.	252,512	0.00	90,400	NIDEC Corp.	1,899,765	0.02
144,500	Kansai Electric Power Co., Inc.	2,394,190	0.03	127,300	Nintendo Co. Ltd.	6,795,741	0.08
49,200	Kao Corp.	2,445,210	0.03	48,800	Nippon Paint Holdings Co. Ltd.	374,427	0.00
55,200	Kawasaki Kisen Kaisha Ltd.	854,396	0.01	13,400	Nippon Sanso Holdings Corp.	488,354	0.01
218,800	KDDI Corp.	7,027,176	0.08	144,600	Nippon Steel Corp.	3,232,878	0.04
3,900	Keisei Electric Railway Co. Ltd.	116,395	0.00	3,005,200	Nippon Telegraph & Telephone Corp.	3,084,196	0.03
23,800	Keyence Corp.	11,374,217	0.13	49,200	Nippon Yusen KK	1,795,470	0.02
83,100	Kikkoman Corp.	945,797	0.01	358,500	Nissan Motor Co. Ltd.	1,008,783	0.01
141,800	Kirin Holdings Co. Ltd.	2,167,050	0.02	24,600	Nissin Foods Holdings Co. Ltd.	689,123	0.01
15,100	Kobe Bussan Co. Ltd.	477,575	0.01	9,100	Nitori Holdings Co. Ltd.	1,386,567	0.02
14,300	Kokusai Electric Corp.	317,911	0.00	56,000	Nitto Denko Corp.	935,095	0.01
138,100	Komatsu Ltd.	3,829,031	0.04	455,600	Nomura Holdings, Inc.	2,366,546	0.03
21,200	Konami Group Corp.	2,155,719	0.02	800	Nomura Real Estate Holdings, Inc.	21,426	0.00
172,200	Kubota Corp.	2,445,038	0.03	53,700	Nomura Research Institute Ltd.	1,989,723	0.02
226,800	Kyocera Corp.	2,632,047	0.03	141,000	NTT Data Group Corp.	2,537,783	0.03
51,000	Kyowa Kirin Co. Ltd.	900,986	0.01	111,100	Obayashi Corp.	1,408,168	0.02
13,600	Lasertec Corp.	2,244,323	0.02	38,000	Obic Co. Ltd.	1,340,520	0.01

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.66% (March 2024: 99.55%) (continued)				Transferable Securities - 99.66% (March 2024: 99.55%) (continued)			
Common Stock - 97.54% (March 2024: 97.54%) (continued)				Common Stock - 97.54% (March 2024: 97.54%) (continued)			
Japanese Yen - 5.54% (continued)				Japanese Yen - 5.54% (continued)			
158,300	Olympus Corp.	3,008,519	0.03	115,800	Sumitomo Mitsui Trust Holdings, Inc.	2,745,231	0.03
17,300	Omron Corp.	791,828	0.01	45,300	Sumitomo Realty & Development Co. Ltd.	1,522,034	0.02
102,700	Ono Pharmaceutical Co. Ltd.	1,372,421	0.02	4,300	Suntory Beverage & Food Ltd.	162,152	0.00
500	Oracle Corp. Japan	51,542	0.00	207,400	Suzuki Motor Corp.	2,309,036	0.03
110,800	Oriental Land Co. Ltd.	2,864,502	0.03	50,900	Sysmex Corp.	1,005,972	0.01
141,000	ORIX Corp.	3,270,680	0.04	62,300	T&D Holdings, Inc.	1,086,679	0.01
82,200	Osaka Gas Co. Ltd.	1,852,718	0.02	27,800	Taisei Corp.	1,216,639	0.01
21,200	Otsuka Corp.	525,257	0.01	220,900	Takeda Pharmaceutical Co. Ltd.	6,336,358	0.07
45,800	Otsuka Holdings Co. Ltd.	2,588,097	0.03	199,000	TDK Corp.	2,536,193	0.03
11,400	Pan Pacific International Holdings Corp.	294,484	0.00	219,500	Terumo Corp.	4,143,247	0.05
365,200	Panasonic Holdings Corp.	3,173,543	0.04	20,500	TIS, Inc.	523,249	0.01
132,100	Rakuten Group, Inc.	854,808	0.01	3,800	Toho Co. Ltd.	154,428	0.00
196,500	Recruit Holdings Co. Ltd.	11,958,421	0.13	253,800	Tokio Marine Holdings, Inc.	9,281,514	0.10
198,200	Renesas Electronics Corp.	2,880,717	0.03	195,000	Tokyo Electric Power Co. Holdings, Inc.	868,257	0.01
316,800	Resona Holdings, Inc.	2,209,450	0.02	53,100	Tokyo Electron Ltd.	9,388,276	0.11
82,000	Ricoh Co. Ltd.	884,263	0.01	51,500	Tokyo Gas Co. Ltd.	1,201,451	0.01
104,900	Rohm Co. Ltd.	1,177,778	0.01	13,200	Tokyu Corp.	170,998	0.00
4,300	SBI Holdings, Inc.	99,053	0.00	20,100	TOPPAN Holdings, Inc.	596,367	0.01
6,700	SCREEN Holdings Co. Ltd.	467,136	0.01	150,300	Toray Industries, Inc.	885,997	0.01
900	SCSK Corp.	18,621	0.00	16,800	TOTO Ltd.	626,829	0.01
44,600	Secom Co. Ltd.	1,650,674	0.02	15,100	Toyota Industries Corp.	1,163,853	0.01
12,000	Seiko Epson Corp.	221,435	0.00	1,314,300	Toyota Motor Corp.	23,361,352	0.26
9,400	Sekisui Chemical Co. Ltd.	146,645	0.00	70,200	Toyota Tsusho Corp.	1,268,645	0.01
112,000	Sekisui House Ltd.	3,111,633	0.03	12,700	Trend Micro, Inc.	753,441	0.01
286,000	Seven & i Holdings Co. Ltd.	4,292,799	0.05	56,800	Unicharm Corp.	2,058,126	0.02
40,900	SG Holdings Co. Ltd.	440,624	0.00	53,800	West Japan Railway Co.	1,024,547	0.01
36,500	Shimadzu Corp.	1,218,198	0.01	26,100	Yakult Honsha Co. Ltd.	605,606	0.01
9,300	Shimano, Inc.	1,766,506	0.02	173,800	Yamaha Motor Co. Ltd.	1,555,257	0.02
237,000	Shin-Etsu Chemical Co. Ltd.	9,903,167	0.11	59,400	Yaskawa Electric Corp.	2,075,512	0.02
54,300	Shionogi & Co. Ltd.	779,538	0.01	4,700	Yokogawa Electric Corp.	120,096	0.00
66,300	Shiseido Co. Ltd.	1,796,088	0.02	2,000	ZOZO, Inc.	72,903	0.00
2,700	Shizuoka Financial Group, Inc.	23,491	0.00			493,069,810	5.54
6,300	SMC Corp.	2,803,377	0.03	New Zealand Dollar - 0.04%			
3,775,000	SoftBank Corp.	4,940,436	0.06	68,329	Auckland International Airport Ltd.	324,753	0.01
121,606	SoftBank Group Corp.	7,164,246	0.08	92,764	Fisher & Paykel Healthcare Corp. Ltd.	2,050,983	0.02
73,500	Sompo Holdings, Inc.	1,644,809	0.02	36,343	Mercury NZ Ltd.	149,145	0.00
831,500	Sony Group Corp.	16,145,772	0.18	57,390	Meridian Energy Ltd.	216,896	0.00
83,700	Subaru Corp.	1,452,345	0.02	506,735	Spark New Zealand Ltd.	976,903	0.01
3,100	SUMCO Corp.	33,419	0.00			3,718,680	0.04
127,000	Sumitomo Corp.	2,835,836	0.03	Norwegian Krone - 0.14%			
145,100	Sumitomo Electric Industries Ltd.	2,328,559	0.03	8,389	Aker BP ASA	180,163	0.00
9,100	Sumitomo Metal Mining Co. Ltd.	272,987	0.00	119,753	DNB Bank ASA	2,460,402	0.03
500,700	Sumitomo Mitsui Financial Group, Inc.	10,658,777	0.12	118,646	Equinor ASA	3,004,266	0.03

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.66% (March 2024: 99.55%) (continued)				Transferable Securities - 99.66% (March 2024: 99.55%) (continued)			
Common Stock - 97.54% (March 2024: 97.54%) (continued)				Common Stock - 97.54% (March 2024: 97.54%) (continued)			
Norwegian Krone - 0.14% (continued)				Pound Sterling - 3.68% (continued)			
1,503	Gjensidige Forsikring ASA	28,169	0.00	128,076	Imperial Brands PLC	3,733,098	0.04
12,971	Kongsberg Gruppen ASA	1,270,912	0.01	230,805	Informa PLC	2,539,258	0.03
99,266	Mowi ASA	1,788,318	0.02	25,722	InterContinental Hotels Group PLC	2,807,098	0.03
76,114	Norsk Hydro ASA	494,725	0.01	26,344	Intertek Group PLC	1,823,364	0.02
184,148	Orkla ASA	1,738,738	0.02	36,962	J Sainsbury PLC	146,456	0.00
7,115	Salmar ASA	373,899	0.00	165,052	JD Sports Fashion PLC	341,055	0.00
90,162	Telenor ASA	1,155,632	0.01	136,769	Kingfisher PLC	590,725	0.01
12,294	Yara International ASA	389,971	0.01	801,768	Legal & General Group PLC	2,433,745	0.03
		12,885,195	0.14	8,914,777	Lloyds Banking Group PLC	7,031,204	0.08
				59,773	London Stock Exchange Group PLC	8,194,035	0.09
				58,124	M&G PLC	161,699	0.00
127,470	3i Group PLC	5,650,948	0.06	184,543	Melrose Industries PLC	1,128,024	0.01
17,164	Admiral Group PLC	640,958	0.01	25,450	Mondi PLC	485,092	0.01
155,925	Anglo American PLC	5,080,251	0.06	597,128	National Grid PLC	8,249,859	0.09
58,098	Antofagasta PLC	1,568,725	0.02	619,876	NatWest Group PLC	2,859,426	0.03
55,131	Ashtead Group PLC	4,278,743	0.05	18,339	Next PLC	2,406,275	0.03
64,356	Associated British Foods PLC	2,013,936	0.02	127,022	Pearson PLC	1,726,810	0.02
195,498	AstraZeneca PLC	30,387,339	0.34	19,428	Persimmon PLC	428,292	0.00
196,285	Auto Trader Group PLC	2,284,802	0.03	6,387	Phoenix Group Holdings PLC	47,933	0.00
378,825	Aviva PLC	2,457,349	0.03	330,645	Prudential PLC	3,080,623	0.03
404,206	BAE Systems PLC	6,709,495	0.08	88,560	Reckitt Benckiser Group PLC	5,437,013	0.06
1,878,424	Barclays PLC	5,657,813	0.06	252,151	RELX PLC	11,868,229	0.13
67,078	Barratt Developments PLC	430,710	0.01	300,214	Rentokil Initial PLC	1,467,409	0.02
3,130	Berkeley Group Holdings PLC	198,166	0.00	138,665	Rio Tinto PLC	9,856,044	0.11
2,223,667	BP PLC	11,683,291	0.13	1,012,001	Rolls-Royce Holdings PLC	7,156,459	0.08
273,459	British American Tobacco PLC	9,991,741	0.11	154,483	Sage Group PLC	2,122,924	0.02
1,067,503	BT Group PLC	2,117,772	0.02	8,460	Schroders PLC	39,627	0.00
42,801	Bunzl PLC	2,028,908	0.02	43,965	Severn Trent PLC	1,558,051	0.02
1,052,986	Centrica PLC	1,647,590	0.02	799,421	Shell PLC	26,003,342	0.29
15,423	Coca-Cola HBC AG	551,118	0.01	119,587	Smith & Nephew PLC	1,857,524	0.02
230,976	Compass Group PLC	7,417,078	0.08	67,705	Smiths Group PLC	1,522,985	0.02
9,873	Croda International PLC	558,463	0.01	44,489	Smurfit WestRock PLC (Voting rights)	2,230,662	0.03
12,453	DCC PLC	851,060	0.01	8,305	Spirax Group PLC	837,164	0.01
287,571	Diageo PLC	10,040,634	0.11	126,739	SSE PLC	3,201,124	0.04
6,903	Endeavour Mining PLC	163,983	0.00	352,250	Standard Chartered PLC	3,746,848	0.04
45,177	Entain PLC	462,485	0.01	89,958	Taylor Wimpey PLC	198,253	0.00
114,550	Experian PLC	6,040,043	0.07	967,671	Tesco PLC	4,655,871	0.05
1,271,816	Glencore PLC	7,296,346	0.08	321,853	Unilever PLC (Voting rights)	20,890,799	0.23
492,380	GSK PLC	10,015,778	0.11	101,250	United Utilities Group PLC	1,419,910	0.02
824,239	Haleon PLC	4,343,872	0.05	3,112,199	Vodafone Group PLC	3,132,579	0.04
54,759	Halma PLC	1,915,601	0.02	24,736	Whitbread PLC	1,039,849	0.01
32,866	Hargreaves Lansdown PLC	491,325	0.01	44,720	Wise PLC	402,800	0.00
17,205	Hikma Pharmaceuticals PLC	441,019	0.01				
2,348,391	HSBC Holdings PLC	21,079,883	0.24				

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.66% (March 2024: 99.55%) (continued)				Transferable Securities - 99.66% (March 2024: 99.55%) (continued)			
Common Stock - 97.54% (March 2024: 97.54%) (continued)				Common Stock - 97.54% (March 2024: 97.54%) (continued)			
Pound Sterling - 3.68% (continued)				Swedish Krona - 0.84% (continued)			
37,016	WPP PLC	378,939	0.00	27,618	Lifco AB	910,555	0.01
		327,735,701	3.68	164,593	Nibe Industrier AB	903,779	0.01
Singapore Dollar - 0.27%				29,138	Saab AB	620,612	0.01
180,937	CapitaLand Investment Ltd.	440,346	0.01	31,351	Sagax AB	894,453	0.01
251,491	DBS Group Holdings Ltd.	7,464,300	0.08	149,835	Sandvik AB	3,353,941	0.04
850,900	Genting Singapore Ltd.	580,762	0.01	47,129	Securitas AB	599,306	0.01
221,300	Keppel Ltd.	1,144,477	0.01	224,873	Skandinaviska Enskilda Banken AB	3,444,107	0.04
468,589	Oversea-Chinese Banking Corp. Ltd.	5,519,262	0.06	22,942	Skanska AB	479,363	0.01
197,400	Singapore Airlines Ltd.	1,047,052	0.01	26,421	SKF AB	526,512	0.01
9,800	Singapore Exchange Ltd.	87,298	0.00	129,818	Svenska Cellulosa AB SCA	1,894,775	0.02
22,600	Singapore Technologies Engineering Ltd.	82,150	0.00	206,813	Svenska Handelsbanken AB	2,126,971	0.02
1,337,100	Singapore Telecommunications Ltd. (Non voting rights)	3,379,254	0.04	121,736	Swedbank AB	2,585,656	0.03
7,800	Singapore Telecommunications Ltd. (Voting rights)	19,591	0.00	15,736	Swedish Orphan Biovitrum AB	507,633	0.01
162,300	United Overseas Bank Ltd.	4,072,692	0.05	13,408	Tele2 AB	151,982	0.00
53,300	Wilmar International Ltd.	139,278	0.00	381,305	Telefonaktiebolaget LM Ericsson	2,885,950	0.03
		23,976,462	0.27	216,606	Telia Co. AB	701,748	0.01
Swedish Krona - 0.84%				35,027	Trelleborg AB	1,348,335	0.01
23,824	AddTech AB	714,960	0.01	52,880	Volvo AB (Class A)	1,412,693	0.02
49,555	Alfa Laval AB	2,383,740	0.03	192,313	Volvo AB (Class B)	5,088,328	0.06
127,865	Assa Abloy AB	4,309,007	0.05	120,000	Volvo Car AB	330,525	0.00
330,307	Atlas Copco AB (Class A)	6,401,437	0.07			74,717,419	0.84
197,897	Atlas Copco AB (Class B)	3,393,100	0.04	Swiss Franc - 2.47%			
39,394	Beijer Ref AB	648,820	0.01	196,840	ABB Ltd.	11,431,678	0.13
44,141	Boliden AB	1,500,165	0.02	10,687	Adecco Group AG	364,616	0.00
128,334	Epiroc AB (Class A)	2,778,971	0.03	61,553	Alcon, Inc.	6,152,746	0.07
19,471	Epiroc AB (Class B)	369,382	0.00	4,435	Bachem Holding AG	374,337	0.00
37,430	EQT AB	1,283,165	0.01	4,171	Baloise Holding AG	852,940	0.01
74,006	Essity AB	2,313,646	0.03	119	Barry Callebaut AG	220,916	0.00
21,341	Evolution AB	2,101,130	0.02	7,446	BKW AG	1,354,059	0.02
107,416	Fastighets AB Balder	945,451	0.01	76	Chocoladefabriken Lindt & Spruengli AG (Non voting rights)	982,941	0.01
17,571	Getinge AB	379,273	0.00	7	Chocoladefabriken Lindt & Spruengli AG (Voting rights)	894,553	0.01
111,066	H & M Hennes & Mauritz AB	1,893,357	0.02	64,232	Cie Financiere Richemont SA	10,188,183	0.11
268,283	Hexagon AB	2,890,171	0.03	1,304	Clariant AG	19,787	0.00
6,066	Holmen AB	262,948	0.00	135	EMS-Chemie Holding AG	113,627	0.00
63,540	Husqvarna AB	445,055	0.00	4,596	Geberit AG	3,004,249	0.03
2,529	Industrivarden AB (Class A)	93,609	0.00	1,203	Givaudan SA	6,617,177	0.07
4,791	Industrivarden AB (Class C)	176,438	0.00	69,420	Holcim AG	6,794,280	0.08
27,531	Indutrade AB	857,169	0.01	31,141	Julius Baer Group Ltd.	1,879,055	0.02
18,364	Investment AB Latour	573,750	0.01	6,997	Kuehne & Nagel International AG	1,914,418	0.02
233,693	Investor AB	7,205,646	0.08	23,474	Logitech International SA	2,102,656	0.02
520	L E Lundbergforetagen AB	29,805	0.00	9,261	Lonza Group AG	5,869,161	0.07
				339,432	Nestle SA	34,186,643	0.38

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.66% (March 2024: 99.55%) (continued)				Transferable Securities - 99.66% (March 2024: 99.55%) (continued)			
Common Stock - 97.54% (March 2024: 97.54%) (continued)				Common Stock - 97.54% (March 2024: 97.54%) (continued)			
United States Dollar - 70.10% (continued)				United States Dollar - 70.10% (continued)			
10,630	Axon Enterprise, Inc.	4,247,748	0.05	16,410	CDW Corp.	3,713,583	0.04
111,244	Baker Hughes Co.	4,021,471	0.05	14,005	Celanese Corp.	1,904,120	0.02
36,618	Ball Corp.	2,486,728	0.03	13,100	Celsius Holdings, Inc.	410,816	0.00
908,441	Bank of America Corp.	36,046,939	0.40	21,652	Cencora, Inc.	4,873,432	0.05
100,093	Bank of New York Mellon Corp.	7,192,683	0.08	68,822	Centene Corp.	5,180,920	0.06
10,652	Bath & Body Works, Inc.	340,012	0.00	62,499	CenterPoint Energy, Inc.	1,838,721	0.02
58,943	Baxter International, Inc.	2,238,066	0.03	32,070	CF Industries Holdings, Inc.	2,751,606	0.03
33,372	Becton Dickinson & Co.	8,045,989	0.09	17,467	CH Robinson Worldwide, Inc.	1,927,833	0.02
10,011	Bentley Systems, Inc.	508,659	0.01	5,015	Charles River Laboratories International, Inc.	987,805	0.01
167,616	Berkshire Hathaway, Inc.	77,146,940	0.87	189,726	Charles Schwab Corp.	12,296,142	0.14
28,520	Best Buy Co., Inc.	2,946,116	0.03	11,982	Charter Communications, Inc.	3,883,127	0.04
21,112	Biogen, Inc.	4,092,350	0.05	15,068	Check Point Software Technologies Ltd.	2,905,261	0.03
23,506	BioMarin Pharmaceutical, Inc.	1,652,237	0.02	28,592	Cheniere Energy, Inc.	5,141,985	0.06
2,346	Bio-Rad Laboratories, Inc.	784,925	0.01	5,966	Chesapeake Energy Corp.	490,704	0.01
21,652	Bio-Techne Corp.	1,730,644	0.02	224,447	Chevron Corp.	33,054,310	0.37
17,953	BlackRock, Inc.	17,046,553	0.19	184,550	Chipotle Mexican Grill, Inc.	10,633,771	0.12
92,009	Blackstone, Inc.	14,089,338	0.16	6,300	Chord Energy Corp.	820,449	0.01
63,633	Block, Inc.	4,271,683	0.05	48,891	Chubb Ltd.	14,099,675	0.16
70,758	Boeing Co.	10,758,046	0.12	29,499	Church & Dwight Co., Inc.	3,089,135	0.03
4,535	Booking Holdings, Inc.	19,101,964	0.21	36,176	Cigna Group	12,532,813	0.14
16,178	Booz Allen Hamilton Holding Corp.	2,633,131	0.03	21,086	Cincinnati Financial Corp.	2,870,226	0.03
188,203	Boston Scientific Corp.	15,771,411	0.18	42,908	Cintas Corp.	8,833,899	0.10
273,997	Bristol-Myers Squibb Co.	14,176,605	0.16	510,671	Cisco Systems, Inc.	27,177,911	0.31
558,351	Broadcom, Inc.	96,315,548	1.08	245,758	Citigroup, Inc.	15,384,451	0.17
14,021	Broadridge Financial Solutions, Inc.	3,014,936	0.03	53,606	Citizens Financial Group, Inc.	2,201,598	0.02
29,361	Brown & Brown, Inc.	3,041,800	0.03	15,426	Clorox Co.	2,513,050	0.03
36,466	Brown-Forman Corp.	1,794,127	0.02	38,334	Cloudflare, Inc.	3,100,837	0.03
16,251	Builders FirstSource, Inc.	3,150,419	0.04	41,510	CME Group, Inc.	9,159,182	0.10
24,014	Bunge Global SA	2,320,713	0.03	31,980	CMS Energy Corp.	2,258,747	0.03
8,396	Burlington Stores, Inc.	2,212,178	0.02	76,158	CNH Industrial NV	845,354	0.01
34,017	Cadence Design Systems, Inc.	9,219,628	0.10	509,698	Coca-Cola Co.	36,626,898	0.41
10,318	Campbell Soup Co.	504,757	0.01	23,728	Coca-Cola Europacific Partners PLC	1,868,580	0.02
54,539	Capital One Financial Corp.	8,166,124	0.09	63,962	Cognizant Technology Solutions Corp.	4,936,587	0.06
37,482	Cardinal Health, Inc.	4,142,511	0.05	23,187	Coinbase Global, Inc.	4,131,228	0.05
4,542	Carlisle Cos., Inc.	2,042,765	0.02	91,963	Colgate-Palmolive Co.	9,546,679	0.11
47,523	Carlyle Group, Inc.	2,046,340	0.02	496,296	Comcast Corp.	20,730,284	0.23
21,325	CarMax, Inc.	1,650,129	0.02	58,922	Conagra Brands, Inc.	1,916,143	0.02
127,586	Carnival Corp.	2,357,789	0.03	156,577	ConocoPhillips	16,484,427	0.19
96,780	Carrier Global Corp.	7,789,822	0.09	38,225	Consolidated Edison, Inc.	3,980,369	0.04
18,586	Catalent, Inc.	1,125,754	0.01	20,127	Constellation Brands, Inc.	5,186,527	0.06
61,961	Caterpillar, Inc.	24,234,186	0.27	38,527	Constellation Energy Corp.	10,017,791	0.11
13,861	Cboe Global Markets, Inc.	2,839,703	0.03	24,073	Cooper Cos., Inc.	2,656,215	0.03
38,118	CBRE Group, Inc.	4,744,929	0.05	100,157	Copart, Inc.	5,248,227	0.06

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.66% (March 2024: 99.55%) (continued)				Transferable Securities - 99.66% (March 2024: 99.55%) (continued)			
Common Stock - 97.54% (March 2024: 97.54%) (continued)				Common Stock - 97.54% (March 2024: 97.54%) (continued)			
United States Dollar - 70.10% (continued)				United States Dollar - 70.10% (continued)			
59,900	Corebridge Financial, Inc.	1,746,684	0.02	48,807	Eaton Corp. PLC	16,176,592	0.18
91,221	Corning, Inc.	4,118,628	0.05	68,424	eBay, Inc.	4,455,087	0.05
10,703	Corpay, Inc.	3,347,470	0.04	29,658	Ecolab, Inc.	7,572,577	0.09
92,376	Corteva, Inc.	5,430,785	0.06	44,075	Edison International	3,838,492	0.04
51,273	CoStar Group, Inc.	3,868,035	0.04	73,887	Edwards Lifesciences Corp.	4,875,803	0.05
55,658	Costco Wholesale Corp.	49,341,930	0.55	35,527	Electronic Arts, Inc.	5,095,993	0.06
61,282	Coterra Energy, Inc.	1,467,704	0.02	29,561	Elevance Health, Inc.	15,371,720	0.17
77,396	CRH PLC	7,177,705	0.08	101,739	Eli Lilly & Co.	90,134,650	1.01
28,930	Crowdstrike Holdings, Inc.	8,113,997	0.09	6,915	EMCOR Group, Inc.	2,977,115	0.03
25,957	Crown Holdings, Inc.	2,488,757	0.03	72,940	Emerson Electric Co.	7,977,448	0.09
272,657	CSX Corp.	9,414,846	0.11	17,560	Enphase Energy, Inc.	1,984,631	0.02
13,780	Cummins, Inc.	4,461,826	0.05	15,306	Entegris, Inc.	1,722,384	0.02
161,875	CVS Health Corp.	10,178,700	0.11	22,595	Entergy Corp.	2,973,728	0.03
3,843	CyberArk Software Ltd.	1,120,657	0.01	71,275	EOG Resources, Inc.	8,761,836	0.10
85,562	Danaher Corp.	23,787,947	0.27	5,550	EPAM Systems, Inc.	1,104,617	0.01
15,494	Darden Restaurants, Inc.	2,543,030	0.03	67,243	EQT Corp.	2,463,784	0.03
31,089	Datadog, Inc.	3,577,100	0.04	14,078	Equifax, Inc.	4,136,961	0.05
10,256	DaVita, Inc.	1,681,266	0.02	60,612	Equitable Holdings, Inc.	2,547,522	0.03
17,302	Dayforce, Inc.	1,059,748	0.01	1,698	Erie Indemnity Co.	916,614	0.01
21,162	Deckers Outdoor Corp.	3,374,281	0.04	50,417	Essential Utilities, Inc.	1,944,584	0.02
34,423	Deere & Co.	14,365,751	0.16	27,093	Estee Lauder Cos., Inc.	2,700,901	0.03
32,806	Dell Technologies, Inc.	3,888,823	0.04	6,847	Everest Group Ltd.	2,682,860	0.03
15,941	Delta Air Lines, Inc.	809,643	0.01	27,222	Evergy, Inc.	1,688,036	0.02
89,671	Devon Energy Corp.	3,507,930	0.04	38,207	Eversource Energy	2,599,986	0.03
48,578	Dexcom, Inc.	3,256,669	0.04	19,940	Exact Sciences Corp.	1,358,313	0.02
18,615	Diamondback Energy, Inc.	3,209,226	0.04	113,315	Exelon Corp.	4,594,923	0.05
6,124	Dick's Sporting Goods, Inc.	1,278,079	0.01	16,237	Expedia Group, Inc.	2,403,401	0.03
35,793	Discover Financial Services	5,021,400	0.06	21,357	Expeditors International of Washington, Inc.	2,806,310	0.03
22,236	DocuSign, Inc.	1,380,633	0.02	568,887	Exxon Mobil Corp.	66,684,934	0.75
30,467	Dollar General Corp.	2,576,594	0.03	8,355	F5, Inc.	1,839,771	0.02
28,612	Dollar Tree, Inc.	2,011,996	0.02	6,024	FactSet Research Systems, Inc.	2,770,136	0.03
99,090	Dominion Energy, Inc.	5,726,411	0.06	3,695	Fair Isaac Corp.	7,181,306	0.08
5,674	Domino's Pizza, Inc.	2,440,614	0.03	67,101	Fastenal Co.	4,792,353	0.05
35,815	DoorDash, Inc.	5,111,875	0.06	29,467	FedEx Corp.	8,064,529	0.09
15,537	Dover Corp.	2,979,064	0.03	25,982	Ferguson Enterprises, Inc.	5,159,246	0.06
96,343	Dow, Inc.	5,263,218	0.06	34,466	Fidelity National Financial, Inc.	2,138,960	0.02
41,061	DR Horton, Inc.	7,833,207	0.09	75,504	Fidelity National Information Services, Inc.	6,323,460	0.07
58,798	DraftKings, Inc.	2,304,882	0.03	84,310	Fifth Third Bancorp	3,611,840	0.04
22,866	DTE Energy Co.	2,936,223	0.03	1,506	First Citizens BancShares, Inc.	2,772,471	0.03
88,682	Duke Energy Corp.	10,225,035	0.11	13,792	First Solar, Inc.	3,440,276	0.04
51,812	DuPont de Nemours, Inc.	4,616,967	0.05	63,717	FirstEnergy Corp.	2,825,849	0.03
30,067	Dynatrace, Inc.	1,607,682	0.02	71,897	Fiserv, Inc.	12,916,296	0.15
17,540	Eastman Chemical Co.	1,963,603	0.02				

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.66% (March 2024: 99.55%) (continued)				Transferable Securities - 99.66% (March 2024: 99.55%) (continued)			
Common Stock - 97.54% (March 2024: 97.54%) (continued)				Common Stock - 97.54% (March 2024: 97.54%) (continued)			
United States Dollar - 70.10% (continued)				United States Dollar - 70.10% (continued)			
21,700	Flutter Entertainment PLC	5,148,976	0.06	126,076	HP, Inc.	4,522,346	0.05
470,984	Ford Motor Co.	4,973,591	0.06	9,496	Hubbell, Inc.	4,067,612	0.05
85,478	Fortinet, Inc.	6,628,819	0.07	6,873	HubSpot, Inc.	3,653,687	0.04
34,536	Fortive Corp.	2,725,926	0.03	15,585	Humana, Inc.	4,936,393	0.06
12,754	Fortune Brands Innovations, Inc.	1,141,866	0.01	147,680	Huntington Bancshares, Inc.	2,170,896	0.02
30,756	Fox Corp. (Class A)	1,301,901	0.01	4,485	Huntington Ingalls Industries, Inc.	1,185,744	0.01
8,725	Fox Corp. (Class B)	338,530	0.00	2,427	Hyatt Hotels Corp.	369,389	0.00
26,609	Franklin Resources, Inc.	536,171	0.01	9,239	IDEX Corp.	1,981,766	0.02
181,316	Freeport-McMoRan, Inc.	9,051,295	0.10	9,847	IDEXX Laboratories, Inc.	4,974,901	0.06
16,268	Garmin Ltd.	2,863,656	0.03	35,883	Illinois Tool Works, Inc.	9,403,858	0.11
10,767	Gartner, Inc.	5,456,285	0.06	20,875	illumina, Inc.	2,722,309	0.03
47,882	GE HealthCare Technologies, Inc.	4,493,726	0.05	19,295	Incyte Corp.	1,275,400	0.01
34,659	GE Vernova, Inc.	8,837,352	0.10	54,373	Ingersoll Rand, Inc.	5,337,254	0.06
72,653	Gen Digital, Inc.	1,992,872	0.02	12,760	Insulet Corp.	2,969,890	0.03
28,623	General Dynamics Corp.	8,649,871	0.10	518,874	Intel Corp.	12,172,784	0.14
141,895	General Electric Co.	26,758,559	0.30	71,699	Intercontinental Exchange, Inc.	11,517,727	0.13
73,473	General Mills, Inc.	5,425,981	0.06	112,705	International Business Machines Corp.	24,916,821	0.28
149,686	General Motors Co.	6,711,920	0.08	24,827	International Flavors & Fragrances, Inc.	2,605,097	0.03
15,816	Genuine Parts Co.	2,209,179	0.02	59,247	International Paper Co.	2,894,216	0.03
159,058	Gilead Sciences, Inc.	13,335,423	0.15	61,081	Interpublic Group of Cos., Inc.	1,931,992	0.02
38,839	Global Payments, Inc.	3,977,890	0.04	36,358	Intuit, Inc.	22,578,318	0.25
5,900	Global-e Online Ltd.	226,796	0.00	43,317	Intuitive Surgical, Inc.	21,280,343	0.24
21,425	GoDaddy, Inc.	3,359,012	0.04	20,845	IQVIA Holdings, Inc.	4,939,640	0.06
39,525	Goldman Sachs Group, Inc.	19,569,223	0.22	14,001	J.M. Smucker Co.	1,695,521	0.02
232,306	Grab Holdings Ltd.	882,763	0.01	21,752	Jabil, Inc.	2,606,542	0.03
16,575	Graco, Inc.	1,450,478	0.02	15,593	Jack Henry & Associates, Inc.	2,752,788	0.03
113,040	Halliburton Co.	3,283,812	0.04	16,160	Jacobs Solutions, Inc.	2,115,344	0.02
40,794	Hartford Financial Services Group, Inc.	4,797,782	0.05	23,134	Jardine Matheson Holdings Ltd.	903,614	0.01
27,194	HCA Healthcare, Inc.	11,052,457	0.12	10,656	JB Hunt Transport Services, Inc.	1,836,348	0.02
14,846	HEICO (Restricted voting rights)	3,025,021	0.03	301,809	Johnson & Johnson	48,911,167	0.55
5,413	HEICO Corp. (Voting rights)	1,415,391	0.02	88,641	Johnson Controls International PLC	6,879,428	0.08
14,918	Henry Schein, Inc.	1,087,522	0.01	364,660	JPMorgan Chase & Co.	76,892,208	0.86
16,448	Hershey Co.	3,154,397	0.04	63,917	Juniper Networks, Inc.	2,491,485	0.03
34,002	Hess Corp.	4,617,472	0.05	29,746	Kellanova	2,400,800	0.03
167,516	Hewlett Packard Enterprise Co.	3,427,377	0.04	224,477	Kenvue, Inc.	5,192,153	0.06
12,848	HF Sinclair Corp.	572,635	0.01	134,640	Keurig Dr. Pepper, Inc.	5,046,307	0.06
33,359	Hilton Worldwide Holdings, Inc.	7,689,250	0.09	121,027	KeyCorp	2,027,202	0.02
31,012	Hologic, Inc.	2,526,238	0.03	22,460	Keysight Technologies, Inc.	3,569,568	0.04
127,654	Home Depot, Inc.	51,725,401	0.58	40,468	Kimberly-Clark Corp.	5,757,787	0.06
85,838	Honeywell International, Inc.	17,743,573	0.20	254,680	Kinder Morgan, Inc.	5,625,881	0.06
67,000	Hongkong Land Holdings Ltd.	245,890	0.00	77,878	KKR & Co., Inc.	10,169,309	0.11
18,935	Hormel Foods Corp.	600,240	0.01	17,963	KLA Corp.	13,910,727	0.16
43,426	Howmet Aerospace, Inc.	4,353,457	0.05	20,453	Knight-Swift Transportation Holdings, Inc.	1,103,439	0.01

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.66% (March 2024: 99.55%) (continued)				Transferable Securities - 99.66% (March 2024: 99.55%) (continued)			
Common Stock - 97.54% (March 2024: 97.54%) (continued)				Common Stock - 97.54% (March 2024: 97.54%) (continued)			
United States Dollar - 70.10% (continued)				United States Dollar - 70.10% (continued)			
91,029	Kraft Heinz Co.	3,196,028	0.04	60,921	Microchip Technology, Inc.	4,891,347	0.05
97,188	Kroger Co.	5,568,872	0.06	139,294	Micron Technology, Inc.	14,446,181	0.16
25,929	L3Harris Technologies, Inc.	6,167,731	0.07	897,638	Microsoft Corp.	386,253,631	4.34
11,603	Labcorp Holdings, Inc.	2,593,038	0.03	19,000	MicroStrategy, Inc.	3,203,400	0.04
17,761	Lam Research Corp.	14,494,397	0.16	37,676	Moderna, Inc.	2,517,887	0.03
15,969	Lamb Weston Holdings, Inc.	1,033,833	0.01	6,968	Molina Healthcare, Inc.	2,400,894	0.03
45,686	Las Vegas Sands Corp.	2,299,833	0.03	25,417	Molson Coors Beverage Co.	1,461,986	0.02
16,341	Leidos Holdings, Inc.	2,663,583	0.03	4,340	Monday.com Ltd.	1,205,522	0.01
33,204	Lennar Corp.	6,225,086	0.07	174,479	Mondelez International, Inc.	12,853,868	0.14
4,445	Lennox International, Inc.	2,686,069	0.03	8,850	MongoDB, Inc.	2,392,598	0.03
30,587	Liberty Media Corp.-Liberty Formula One	2,368,351	0.03	6,035	Monolithic Power Systems, Inc.	5,579,358	0.06
62,419	Linde PLC	29,765,124	0.33	96,914	Monster Beverage Corp.	5,056,003	0.06
22,225	Live Nation Entertainment, Inc.	2,433,415	0.03	20,217	Moody's Corp.	9,594,786	0.11
58,299	LKQ Corp.	2,327,296	0.03	155,863	Morgan Stanley	16,247,159	0.18
28,917	Lockheed Martin Corp.	16,903,722	0.19	53,179	Mosaic Co.	1,424,134	0.02
31,364	Loews Corp.	2,479,324	0.03	20,217	Motorola Solutions, Inc.	9,090,170	0.10
75,050	Lowe's Cos., Inc.	20,327,293	0.23	10,753	MSCI, Inc.	6,268,246	0.07
7,827	LPL Financial Holdings, Inc.	1,820,795	0.02	44,819	Nasdaq, Inc.	3,272,235	0.04
13,968	Lululemon Athletica, Inc.	3,790,217	0.04	27,122	NetApp, Inc.	3,349,838	0.04
31,969	LyondellBasell Industries NV	3,065,827	0.03	54,014	Netflix, Inc.	38,310,510	0.43
18,455	M&T Bank Corp.	3,287,205	0.04	9,977	Neurocrine Biosciences, Inc.	1,149,550	0.01
6,736	Manhattan Associates, Inc.	1,895,376	0.02	132,676	Newmont Corp.	7,091,532	0.08
65,837	Marathon Oil Corp.	1,753,239	0.02	60,572	News Corp.	1,613,032	0.02
49,276	Marathon Petroleum Corp.	8,027,553	0.09	255,789	NextEra Energy, Inc.	21,621,844	0.24
1,441	Markel Group, Inc.	2,260,324	0.03	154,483	NIKE, Inc.	13,656,297	0.15
3,609	MarketAxess Holdings, Inc.	924,626	0.01	63,792	NiSource, Inc.	2,210,393	0.02
33,380	Marriott International, Inc.	8,298,268	0.09	10,560	Nordson Corp.	2,773,373	0.03
58,489	Marsh & McLennan Cos., Inc.	13,048,311	0.15	29,672	Norfolk Southern Corp.	7,373,492	0.08
8,477	Martin Marietta Materials, Inc.	4,562,745	0.05	24,644	Northern Trust Corp.	2,218,699	0.02
109,418	Marvell Technology, Inc.	7,891,226	0.09	18,581	Northrop Grumman Corp.	9,812,069	0.11
30,966	Masco Corp.	2,599,286	0.03	33,440	NRG Energy, Inc.	3,046,384	0.03
106,723	Mastercard, Inc.	52,699,817	0.59	32,586	Nucor Corp.	4,898,979	0.06
24,843	Match Group, Inc.	940,059	0.01	3,114,393	NVIDIA Corp.	378,211,886	4.25
28,834	McCormick & Co., Inc.	2,373,038	0.03	311	NVR, Inc.	3,051,470	0.03
91,584	McDonald's Corp.	27,888,244	0.31	34,125	NXP Semiconductors NV	8,190,341	0.09
17,911	McKesson Corp.	8,855,557	0.10	96,543	Occidental Petroleum Corp.	4,975,826	0.06
166,984	Medtronic PLC	15,033,570	0.17	22,781	Okta, Inc.	1,693,540	0.02
6,044	MercadoLibre, Inc.	12,402,046	0.14	23,687	Old Dominion Freight Line, Inc.	4,705,186	0.05
319,536	Merck & Co., Inc.	36,286,508	0.41	28,144	Omnicom Group, Inc.	2,909,808	0.03
277,804	Meta Platforms, Inc.	159,026,122	1.79	59,939	ON Semiconductor Corp.	4,352,171	0.05
89,841	MetLife, Inc.	7,410,086	0.08	70,351	ONEOK, Inc.	6,411,087	0.07
2,462	Mettler-Toledo International, Inc.	3,692,261	0.04	208,835	Oracle Corp.	35,585,484	0.40
46,392	MGM Resorts International	1,813,463	0.02	8,092	O'Reilly Automotive, Inc.	9,318,747	0.10

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.66% (March 2024: 99.55%) (continued)				Transferable Securities - 99.66% (March 2024: 99.55%) (continued)			
Common Stock - 97.54% (March 2024: 97.54%) (continued)				Common Stock - 97.54% (March 2024: 97.54%) (continued)			
United States Dollar - 70.10% (continued)				United States Dollar - 70.10% (continued)			
46,889	Otis Worldwide Corp.	4,873,643	0.05	53,000	Robinhood Markets, Inc.	1,241,260	0.01
26,390	Ovintiv, Inc.	1,011,001	0.01	50,907	ROBLOX Corp.	2,253,144	0.03
11,706	Owens Corning	2,066,343	0.02	13,237	Rockwell Automation, Inc.	3,553,605	0.04
62,034	PACCAR, Inc.	6,121,515	0.07	20,462	Roku, Inc.	1,527,693	0.02
11,602	Packaging Corp. of America	2,499,071	0.03	37,664	Rollins, Inc.	1,905,045	0.02
247,160	Palantir Technologies, Inc.	9,194,352	0.10	11,801	Roper Technologies, Inc.	6,566,548	0.07
41,416	Palo Alto Networks, Inc.	14,155,989	0.16	43,951	Ross Stores, Inc.	6,615,065	0.07
63,327	Paramount Global	672,533	0.01	25,886	Royal Caribbean Cruises Ltd.	4,591,141	0.05
15,494	Parker-Hannifin Corp.	9,789,419	0.11	56,923	Royalty Pharma PLC	1,610,352	0.02
35,777	Paychex, Inc.	4,800,916	0.05	22,835	RPM International, Inc.	2,763,035	0.03
12,570	Paycom Software, Inc.	2,093,785	0.02	171,020	RTX Corp.	20,720,783	0.23
134,681	PayPal Holdings, Inc.	10,509,158	0.12	40,518	S&P Global, Inc.	20,932,409	0.24
25,963	Pentair PLC	2,538,922	0.03	122,674	Salesforce, Inc.	33,577,101	0.38
171,043	PepsiCo, Inc.	29,085,862	0.33	25,100	Samsara, Inc.	1,207,812	0.01
697,133	Pfizer, Inc.	20,175,029	0.23	179,716	Schlumberger NV	7,539,086	0.08
228,261	PG&E Corp.	4,512,720	0.05	28,401	Seagate Technology Holdings PLC	3,110,762	0.04
193,560	Philip Morris International, Inc.	23,498,184	0.26	21,581	SEI Investments Co.	1,493,189	0.02
56,640	Phillips 66	7,445,328	0.08	84,292	Sempra	7,049,340	0.08
81,688	Pinterest, Inc.	2,644,241	0.03	25,107	ServiceNow, Inc.	22,455,450	0.25
51,358	PNC Financial Services Group, Inc.	9,493,526	0.11	28,921	Sherwin-Williams Co.	11,038,278	0.12
3,792	Pool Corp.	1,428,826	0.02	20,121	Skyworks Solutions, Inc.	1,987,351	0.02
27,229	PPG Industries, Inc.	3,606,753	0.04	37,873	Smurfit WestRock PLC (Non voting rights)	1,871,684	0.02
111,091	PPL Corp.	3,674,890	0.04	169,071	Snap, Inc.	1,809,060	0.02
33,305	Principal Financial Group, Inc.	2,860,900	0.03	10,096	Snap-on, Inc.	2,924,912	0.03
296,512	Procter & Gamble Co.	51,355,878	0.58	37,327	Snowflake, Inc.	4,287,379	0.05
72,013	Progressive Corp.	18,274,019	0.21	11,996	Solventum Corp.	836,361	0.01
43,027	Prudential Financial, Inc.	5,210,570	0.06	127,136	Southern Co.	11,465,124	0.13
15,297	PTC, Inc.	2,763,556	0.03	12,164	Southwest Airlines Co.	360,419	0.00
56,392	Public Service Enterprise Group, Inc.	5,030,730	0.06	42,856	SS&C Technologies Holdings, Inc.	3,180,344	0.04
33,756	PulteGroup, Inc.	4,844,999	0.05	18,606	Stanley Black & Decker, Inc.	2,049,079	0.02
46,505	Pure Storage, Inc.	2,336,411	0.03	147,984	Starbucks Corp.	14,426,960	0.16
15,294	Qorvo, Inc.	1,579,870	0.02	43,950	State Street Corp.	3,888,257	0.04
142,042	QUALCOMM, Inc.	24,154,242	0.27	22,299	Steel Dynamics, Inc.	2,811,458	0.03
17,258	Quanta Services, Inc.	5,145,473	0.06	10,680	STERIS PLC	2,590,327	0.03
16,237	Quest Diagnostics, Inc.	2,520,794	0.03	45,665	Stryker Corp.	16,496,938	0.19
23,790	Raymond James Financial, Inc.	2,913,323	0.03	7,006	Super Micro Computer, Inc.	2,917,298	0.03
13,982	Regeneron Pharmaceuticals, Inc.	14,698,438	0.17	68,524	Synchrony Financial	3,417,977	0.04
125,235	Regions Financial Corp.	2,921,733	0.03	18,614	Synopsys, Inc.	9,425,943	0.11
4,724	Reliance, Inc.	1,366,228	0.02	58,003	Sysco Corp.	4,527,714	0.05
24,140	Republic Services, Inc.	4,848,278	0.05	28,421	T. Rowe Price Group, Inc.	3,095,900	0.03
17,751	ResMed, Inc.	4,333,374	0.05	23,465	Take-Two Interactive Software, Inc.	3,606,805	0.04
12,380	Revvity, Inc.	1,581,545	0.02	28,009	Targa Resources Corp.	4,145,612	0.05
108,669	Rivian Automotive, Inc.	1,219,266	0.01	59,649	Target Corp.	9,296,893	0.10

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.66% (March 2024: 99.55%) (continued)				Transferable Securities - 99.66% (March 2024: 99.55%) (continued)			
Common Stock - 97.54% (March 2024: 97.54%) (continued)				Common Stock - 97.54% (March 2024: 97.54%) (continued)			
United States Dollar - 70.10% (continued)				United States Dollar - 70.10% (continued)			
38,234	TE Connectivity PLC	5,772,952	0.06	155,718	Viatrix, Inc.	1,807,886	0.02
5,956	Teledyne Technologies, Inc.	2,606,703	0.03	200,886	Visa, Inc.	55,233,606	0.62
4,721	Teleflex, Inc.	1,167,598	0.01	47,432	Vistra Corp.	5,622,589	0.06
20,057	Teradyne, Inc.	2,686,234	0.03	15,503	Vulcan Materials Co.	3,882,416	0.04
362,558	Tesla, Inc.	94,856,050	1.07	42,777	W.R. Berkley Corp.	2,426,739	0.03
112,756	Texas Instruments, Inc.	23,292,007	0.26	89,525	Walgreens Boots Alliance, Inc.	802,144	0.01
2,800	Texas Pacific Land Corp.	2,477,272	0.03	565,932	Walmart, Inc.	45,699,009	0.51
33,279	Textron, Inc.	2,947,854	0.03	231,797	Walt Disney Co.	22,296,553	0.25
48,634	Thermo Fisher Scientific, Inc.	30,083,533	0.34	271,023	Warner Bros Discovery, Inc.	2,235,940	0.03
150,378	TJX Cos., Inc.	17,675,430	0.20	33,693	Waste Connections, Inc.	6,024,982	0.07
70,725	T-Mobile U.S., Inc.	14,594,811	0.16	47,679	Waste Management, Inc.	9,898,160	0.11
37,796	Toast, Inc.	1,070,005	0.01	7,100	Waters Corp.	2,555,219	0.03
9,248	Toro Co.	802,079	0.01	3,312	Watsco, Inc.	1,629,107	0.02
13,966	Tractor Supply Co.	4,063,128	0.05	35,830	WEC Energy Group, Inc.	3,446,129	0.04
59,930	Trade Desk, Inc.	6,571,325	0.07	442,301	Wells Fargo & Co.	24,985,583	0.28
21,609	Tradeweb Markets, Inc.	2,672,385	0.03	9,009	West Pharmaceutical Services, Inc.	2,704,141	0.03
29,810	Trane Technologies PLC	11,588,041	0.13	37,569	Western Digital Corp.	2,565,587	0.03
6,764	TransDigm Group, Inc.	9,653,107	0.11	20,335	Westinghouse Air Brake Technologies Corp.	3,696,293	0.04
22,391	TransUnion	2,344,338	0.03	6,018	Westlake Corp.	904,445	0.01
29,652	Travelers Cos., Inc.	6,942,126	0.08	152,074	Williams Cos., Inc.	6,942,178	0.08
31,363	Trimble, Inc.	1,947,329	0.02	18,880	Williams-Sonoma, Inc.	2,924,890	0.03
166,815	Truist Financial Corp.	7,134,678	0.08	15,439	Willis Towers Watson PLC	4,547,249	0.05
17,112	Twilio, Inc.	1,116,045	0.01	6,052	Wix.com Ltd.	1,011,713	0.01
6,005	Tyler Technologies, Inc.	3,505,239	0.04	24,906	Workday, Inc.	6,087,275	0.07
34,369	Tyson Foods, Inc.	2,047,018	0.02	4,829	WW Grainger, Inc.	5,016,413	0.06
179,104	U.S. Bancorp	8,190,426	0.09	15,250	Wynn Resorts Ltd.	1,462,170	0.02
234,681	Uber Technologies, Inc.	17,638,624	0.20	62,084	Xcel Energy, Inc.	4,054,085	0.05
10,091	U-Haul Holding Co.	726,552	0.01	25,017	Xylem, Inc.	3,378,046	0.04
6,874	Ulta Beauty, Inc.	2,674,811	0.03	39,939	Yum! Brands, Inc.	5,579,878	0.06
78,021	Union Pacific Corp.	19,230,616	0.22	6,059	Zebra Technologies Corp.	2,243,769	0.03
88,770	United Parcel Service, Inc.	12,102,902	0.14	30,323	Zillow Group, Inc.	1,936,124	0.02
8,514	United Rentals, Inc.	6,894,041	0.08	25,956	Zimmer Biomet Holdings, Inc.	2,801,950	0.03
8,119	United Therapeutics Corp.	2,909,444	0.03	56,487	Zoetis, Inc.	11,036,430	0.12
116,610	UnitedHealth Group, Inc.	68,179,535	0.77	29,476	Zoom Video Communications, Inc.	2,055,656	0.02
10,637	Universal Health Services, Inc.	2,435,979	0.03	10,927	Zscaler, Inc.	1,867,861	0.02
43,024	Valero Energy Corp.	5,809,531	0.07			6,241,147,053	70.10
18,466	Veeva Systems, Inc.	3,875,459	0.04		Total Common Stock	8,684,808,851	97.54
27,136	Veralto Corp.	3,035,433	0.03		Depository Receipts - 0.11% (March 2024: 0.09%)		
15,724	VeriSign, Inc.	2,986,931	0.03		Australian Dollar - 0.03%		
17,958	Verisk Analytics, Inc.	4,812,026	0.05	67,258	James Hardie Industries PLC	2,679,698	0.03
546,042	Verizon Communications, Inc.	24,522,746	0.28			2,679,698	0.03
33,498	Vertex Pharmaceuticals, Inc.	15,579,250	0.18				
40,900	Vertiv Holdings Co.	4,069,141	0.05				

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
	Transferable Securities - 99.66% (March 2024: 99.55%) (continued)				Transferable Securities - 99.66% (March 2024: 99.55%) (continued)		
	Depository Receipts - 0.11% (March 2024: 0.09%) (continued)				Real Estate Investment Trust - 1.91% (March 2024: 1.81%) (continued)		
	Euro - 0.00%				Singapore Dollar - 0.04%		
3,233	ABN AMRO Bank NV	58,471	0.00	826,665	CapitaLand Ascendas REIT	1,844,198	0.02
		58,471	0.00	750,131	CapitaLand Integrated Commercial Trust	1,240,466	0.02
	United States Dollar - 0.08%				3,084,664	0.04	
1,718	Futu Holdings Ltd.	164,327	0.00		United States Dollar - 1.62%		
46,706	Sea Ltd.	4,403,441	0.05	16,377	Alexandria Real Estate Equities, Inc.	1,944,769	0.02
156,105	Teva Pharmaceutical Industries Ltd.	2,813,012	0.03	65,286	American Homes 4 Rent	2,506,330	0.03
		7,380,780	0.08	57,859	American Tower Corp.	13,455,689	0.15
	Total Depository Receipts	10,118,949	0.11	28,715	Annaly Capital Management, Inc.	576,310	0.01
	Real Estate Investment Trust - 1.91% (March 2024: 1.81%)			15,703	AvalonBay Communities, Inc.	3,537,101	0.04
	Australian Dollar - 0.13%			15,697	BXP, Inc.	1,262,981	0.01
115,484	Dexus	607,287	0.01	10,100	Camden Property Trust	1,247,653	0.01
229,544	Goodman Group	5,890,517	0.06	53,246	Crown Castle, Inc.	6,316,573	0.07
224,184	GPT Group	774,528	0.01	39,173	Digital Realty Trust, Inc.	6,339,367	0.07
397,516	Mirvac Group	592,920	0.01	11,581	Equinix, Inc.	10,279,643	0.12
865,662	Scentre Group	2,192,019	0.02	24,619	Equity LifeStyle Properties, Inc.	1,756,319	0.02
213,788	Stockland	777,173	0.01	44,253	Equity Residential	3,295,078	0.04
529,479	Vicinity Ltd.	811,791	0.01	8,393	Essex Property Trust, Inc.	2,479,460	0.03
		11,646,235	0.13	25,474	Extra Space Storage, Inc.	4,590,160	0.05
	Canadian Dollar - 0.00%			42,770	Gaming & Leisure Properties, Inc.	2,200,516	0.02
4,136	Canadian Apartment Properties REIT	168,355	0.00	58,380	Healthpeak Properties, Inc.	1,335,151	0.01
		168,355	0.00	98,065	Host Hotels & Resorts, Inc.	1,725,944	0.02
	Euro - 0.03%			64,340	Invitation Homes, Inc.	2,268,628	0.03
4,616	Covivio SA	281,025	0.00	43,506	Iron Mountain, Inc.	5,169,818	0.06
6,763	Gecina SA	780,448	0.01	90,517	Kimco Realty Corp.	2,101,805	0.02
16,431	Klepierre SA	539,865	0.01	21,610	Mid-America Apartment Communities, Inc.	3,433,829	0.04
7,865	Unibail-Rodamco-Westfield	689,930	0.01	114,904	Prologis, Inc.	14,510,077	0.16
12,886	Warehouses De Pauw CVA	344,291	0.00	19,157	Public Storage	6,970,658	0.08
		2,635,559	0.03	94,683	Realty Income Corp.	6,004,796	0.07
	Hong Kong Dollar - 0.03%			34,591	Regency Centers Corp.	2,498,508	0.03
512,267	Link REIT	2,588,540	0.03	14,202	SBA Communications Corp.	3,418,421	0.04
		2,588,540	0.03	42,791	Simon Property Group, Inc.	7,232,535	0.08
	Japanese Yen - 0.03%			14,056	Sun Communities, Inc.	1,899,668	0.02
122	Japan Real Estate Investment Corp.	487,011	0.00	55,925	UDR, Inc.	2,535,639	0.03
1,790	Nippon Building Fund, Inc.	1,649,343	0.02	44,810	Ventas, Inc.	2,873,665	0.03
312	Nippon Prologis REIT, Inc.	537,013	0.01	114,247	VICI Properties, Inc.	3,805,568	0.04
		2,673,367	0.03	75,150	Welltower, Inc.	9,621,454	0.11
	Pound Sterling - 0.03%			92,279	Weyerhaeuser Co.	3,124,567	0.04
81,001	Land Securities Group PLC	707,316	0.01	30,983	WP Carey, Inc.	1,930,241	0.02
166,577	Segro PLC	1,952,847	0.02			144,248,921	1.62
		2,660,163	0.03		Total Real Estate Investment Trust	169,705,804	1.91

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.66% (March 2024: 99.55%) (continued)				Transferable Securities - 99.66% (March 2024: 99.55%) (continued)			
Preferred Stock - 0.10% (March 2024: 0.11%)				Warrants - Nil (March 2024: Nil)			
Euro - 0.10%				Canadian Dollar - 0.00%			
437	Bayerische Motoren Werke AG	36,237	0.00	996	Constellation Software, Inc.	-	0.00
12,495	Dr. Ing hc F Porsche AG	997,071	0.01				
28,977	Henkel AG & Co. KGaA	2,729,478	0.03				
33,201	Porsche Automobil Holding SE	1,522,178	0.02				
3,676	Sartorius AG	1,034,676	0.01				
21,708	Volkswagen AG	2,305,462	0.03				
	Total Preferred Stock	8,625,102	0.10		Total Warrants	-	0.00
					Total Transferable Securities	8,873,258,706	99.66

Financial Derivative Instruments - 0.02% (March 2024: (0.00%))

Forward Foreign Currency Exchange Contracts - 0.01% (March 2024: (0.01%))^A

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
AUD	GBP	125,000	63,959	02/10/2024	BNP Paribas	927	0.00
AUD	GBP	436,000	223,715	02/10/2024	Westpac Banking Corporation	2,395	0.00
CAD	GBP	641,000	361,498	02/10/2024	Westpac Banking Corporation	(10,405)	(0.00)
CAD	GBP	184,000	103,493	02/10/2024	BNP Paribas	(2,617)	(0.00)
CHF	GBP	337,000	303,723	02/10/2024	Westpac Banking Corporation	(7,897)	(0.00)
CHF	GBP	96,000	86,095	02/10/2024	BNP Paribas	(1,678)	(0.00)
DKK	GBP	998,000	112,974	02/10/2024	Westpac Banking Corporation	(2,126)	(0.00)
DKK	GBP	286,000	32,374	02/10/2024	BNP Paribas	(608)	(0.00)
EUR	AUD	3,391,290	5,523,000	02/10/2024	UBS AG	(46,733)	(0.00)
EUR	AUD	354,953	584,000	02/10/2024	Westpac Banking Corporation	(9,004)	(0.00)
EUR	AUD	131,212	214,000	02/10/2024	Barclays Bank	(2,023)	(0.00)
EUR	CAD	207,712	310,000	02/10/2024	Barclays Bank	2,344	0.00
EUR	CAD	573,835	859,000	02/10/2024	Westpac Banking Corporation	4,567	0.00
EUR	CAD	5,536,075	8,271,000	02/10/2024	Goldman Sachs	56,052	0.00
EUR	CHF	174,938	164,000	02/10/2024	Barclays Bank	823	0.00
EUR	CHF	482,518	452,000	02/10/2024	Westpac Banking Corporation	2,684	0.00
EUR	CHF	4,565,908	4,285,000	02/10/2024	UBS AG	16,061	0.00
EUR	DKK	1,779,789	13,270,000	02/10/2024	Goldman Sachs	(343)	(0.00)
EUR	DKK	179,150	1,336,000	02/10/2024	Westpac Banking Corporation	(75)	(0.00)
EUR	GBP	6,979,035	5,873,000	02/10/2024	Goldman Sachs	(88,790)	(0.00)
EUR	GBP	1,899,864	1,603,810	02/10/2024	Westpac Banking Corporation	(30,925)	(0.00)
EUR	GBP	339,000	286,293	02/10/2024	BNP Paribas	(5,677)	(0.00)
EUR	GBP	262,356	221,000	02/10/2024	Barclays Bank	(3,636)	(0.00)
EUR	HKD	830,033	7,175,000	02/10/2024	Goldman Sachs	2,638	0.00
EUR	ILS	122,199	491,000	02/10/2024	Goldman Sachs	4,380	0.00
EUR	ILS	249,140	1,008,000	02/10/2024	UBS AG	7,063	0.00
EUR	JPY	10,567,955	1,693,871,000	02/10/2024	UBS AG	(47,570)	(0.00)
EUR	JPY	1,099,126	176,247,000	02/10/2024	Westpac Banking Corporation	(5,473)	(0.00)
EUR	JPY	413,749	66,402,000	02/10/2024	Barclays Bank	(2,456)	(0.00)
EUR	NOK	264,200	3,082,000	02/10/2024	UBS AG	2,246	0.00
EUR	NZD	46,861	83,000	02/10/2024	Goldman Sachs	(510)	(0.00)
EUR	SEK	1,544,476	17,502,000	02/10/2024	Goldman Sachs	(2,902)	(0.00)
EUR	SEK	153,324	1,747,000	02/10/2024	Westpac Banking Corporation	(1,228)	(0.00)
EUR	SGD	622,390	898,000	02/10/2024	UBS AG	(5,850)	(0.00)
EUR	USD	8,395,886	9,306,000	02/10/2024	Goldman Sachs	64,231	0.00
EUR	USD	6,761,970	7,476,000	02/10/2024	Westpac Banking Corporation	70,698	0.00
EUR	USD	11,852,221	13,120,000	02/10/2024	Barclays Bank	107,675	0.00
EUR	USD	40,243,818	44,675,668	02/10/2024	Royal Bank of Canada	238,455	0.00
EUR	USD	40,247,441	44,675,666	02/10/2024	Merrill Lynch International	242,501	0.00
EUR	USD	40,285,621	44,675,666	02/10/2024	Deutsche Bank	285,468	0.01

SPDR MSCI World UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - 0.02% (March 2024: (0.00%)) (continued)

Forward Foreign Currency Exchange Contracts - 0.01% (March 2024: (0.01%))^a (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
GBP	AUD	693,324	1,342,000	02/10/2024	UBS AG	(1,024)	(0.00)
GBP	AUD	14,310	28,000	02/10/2024	Westpac Banking Corporation	(231)	(0.00)
GBP	AUD	40,284	78,000	02/10/2024	Goldman Sachs	(77)	(0.00)
GBP	CAD	23,064	41,000	02/10/2024	Westpac Banking Corporation	588	0.00
GBP	CAD	75,135	133,000	02/10/2024	Goldman Sachs	2,331	0.00
GBP	CAD	1,099,929	1,953,000	02/10/2024	Barclays Bank	29,709	0.00
GBP	CHF	19,759	22,000	02/10/2024	Westpac Banking Corporation	423	0.00
GBP	CHF	988,140	1,102,000	02/10/2024	Goldman Sachs	19,057	0.00
GBP	DKK	134,910	1,204,000	02/10/2024	Westpac Banking Corporation	709	0.00
GBP	DKK	359,091	3,182,000	02/10/2024	Goldman Sachs	5,284	0.00
GBP	EUR	64,895	77,000	02/10/2024	Westpac Banking Corporation	1,111	0.00
GBP	EUR	3,254,209	3,867,000	02/10/2024	Goldman Sachs	49,264	0.00
GBP	HKD	63,689	663,000	02/10/2024	Westpac Banking Corporation	74	0.00
GBP	HKD	158,370	1,627,000	02/10/2024	Goldman Sachs	2,966	0.00
GBP	ILS	26,774	134,000	02/10/2024	Westpac Banking Corporation	(112)	(0.00)
GBP	ILS	57,011	274,000	02/10/2024	Goldman Sachs	2,809	0.00
GBP	JPY	45,466	8,583,000	02/10/2024	Westpac Banking Corporation	982	0.00
GBP	JPY	2,242,226	427,122,000	02/10/2024	Goldman Sachs	21,577	0.00
GBP	NOK	20,553	289,000	02/10/2024	Westpac Banking Corporation	130	0.00
GBP	NOK	47,174	654,000	02/10/2024	Goldman Sachs	1,184	0.00
GBP	NZD	5,225	11,000	02/10/2024	Goldman Sachs	10	0.00
GBP	SEK	116,176	1,575,000	02/10/2024	Westpac Banking Corporation	455	0.00
GBP	SEK	316,000	4,255,000	02/10/2024	Goldman Sachs	4,101	0.00
GBP	SGD	49,421	85,000	02/10/2024	Westpac Banking Corporation	(12)	(0.00)
GBP	SGD	131,799	226,000	02/10/2024	Goldman Sachs	502	0.00
GBP	USD	3,358,828	4,492,000	02/10/2024	BNP Paribas	13,361	0.00
GBP	USD	3,912,146	5,220,000	02/10/2024	Westpac Banking Corporation	27,555	0.00
GBP	USD	1,800,484	2,367,000	02/10/2024	Goldman Sachs	48,077	0.00
GBP	USD	8,539,001	11,260,668	02/10/2024	Royal Bank of Canada	193,115	0.00
GBP	USD	8,539,261	11,260,666	02/10/2024	Merrill Lynch International	193,465	0.00
GBP	USD	11,890,623	15,752,666	02/10/2024	Barclays Bank	196,813	0.00
HKD	GBP	549,000	53,814	02/10/2024	Westpac Banking Corporation	(1,504)	(0.00)
HKD	GBP	157,000	15,394	02/10/2024	BNP Paribas	(436)	(0.00)
ILS	GBP	111,000	22,990	02/10/2024	Westpac Banking Corporation	(996)	(0.00)
JPY	GBP	131,644,000	693,058	02/10/2024	Westpac Banking Corporation	(9,303)	(0.00)
JPY	GBP	37,809,000	203,238	02/10/2024	BNP Paribas	(8,289)	(0.00)
SEK	GBP	1,305,000	96,688	02/10/2024	Westpac Banking Corporation	(950)	(0.00)
SEK	GBP	374,000	27,739	02/10/2024	BNP Paribas	(311)	(0.00)
SGD	GBP	70,000	40,898	02/10/2024	Westpac Banking Corporation	(256)	(0.00)
USD	EUR	146,000	130,415	04/11/2024	UBS AG	250	0.00
USD	GBP	4,395,000	3,357,254	02/10/2024	Westpac Banking Corporation	(108,250)	(0.00)
USD	GBP	2,792,000	2,131,899	02/10/2024	Barclays Bank	(67,621)	(0.00)
USD	GBP	2,792,000	2,131,882	02/10/2024	State Street Bank	(67,598)	(0.00)
USD	GBP	2,792,000	2,131,882	02/10/2024	Merrill Lynch International	(67,598)	(0.00)
USD	GBP	1,603,000	1,225,330	02/10/2024	BNP Paribas	(40,595)	(0.00)
Unrealised Gain on Forward Foreign Currency Exchange Contracts						1,927,110	0.01
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(653,689)	(0.00)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						1,273,421	0.01

SPDR MSCI World UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - 0.02% (March 2024: (0.00%)) (continued)
Futures Contracts – 0.01% (March 2024: 0.01%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
2,480,011	2,480	20 of MSCI EAFE Index Futures Long Futures Contracts Expiring 20 December 2024	7,788	0.00
20,763,584	5,689	73 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 20 December 2024	458,429	0.01
631,579	1,052	3 of S&P/TSX 60 Index Futures Long Futures Expiring 19 December 2024	9,925	0.00
Net Unrealised Gain on Futures Contracts			476,142	0.01
Total Financial Derivative Instruments			1,749,563	0.02

	Fair Value USD	% of Fund
Total value of investments	8,875,008,269	99.68
Cash at bank* (March 2024: 0.28%)	18,204,886	0.20
Cash at broker* (March 2024: 0.01%)	778,839	0.01
Other net assets (March 2024: 0.16%)	9,784,469	0.11
Net assets attributable to holders of redeemable participating shares	8,903,776,463	100.00

^Forwards contracts are used for hedging purposes.

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

The broker for the open futures contracts is Barclays Capital.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.58
Exchange traded financial derivatives instruments	0.01
Over the counter financial derivative instruments	0.02
Other assets	0.39
Total Assets	100.00

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

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	2,372,446,802	1,985,530,582		
Financial derivative instruments	74,340	66,361		
	2,372,521,142	1,985,596,943		
Cash and cash equivalents	1,532,291	881,482		
Cash held with brokers and counterparties for open financial derivative instruments	93,420	79,096		
Debtors:				
Dividends receivable	1,554,728	2,174,338		
Receivable for investments sold	-	12,896,506		
Securities lending income receivable	10,035	45,180		
Total current assets	2,375,711,616	2,001,673,545		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(537,294)	(485,437)		
Other payables	-	(35,987)		
Payable for investment purchased	-	(6,276,243)		
Total current liabilities	(537,294)	(6,797,667)		
Net assets attributable to holders of redeemable participating shares	2,375,174,322	1,994,875,878		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 95.58	USD 92.83	USD 75.83

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

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

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		15,554,244	13,930,162
Securities lending income	10	94,011	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		54,726,599	(29,910,697)
Bank interest income		56,800	33,177
Miscellaneous income		34,616	3,105
Total investment income/(expense)		70,466,270	(15,944,253)
Operating expenses	3	(3,020,016)	(2,411,157)
Net profit/(loss) for the financial period before finance costs and tax		67,446,254	(18,355,410)
Profit/(loss) for the financial period before tax		67,446,254	(18,355,410)
Withholding tax on investment income	2	(2,867,866)	(2,597,220)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		64,578,388	(20,952,630)

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

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

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,994,875,878	1,638,049,757
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	64,578,388	(20,952,630)
Share transactions		
Proceeds from redeemable participating shares issued	422,084,711	472,186,669
Costs of redeemable participating shares redeemed	(106,364,655)	(385,378,041)
Increase in net assets from share transactions	315,720,056	86,808,628
Total increase in net assets attributable to holders of redeemable participating shares	380,298,444	65,855,998
Net assets attributable to holders of redeemable participating shares at the end of the financial period	2,375,174,322	1,703,905,755

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

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

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	64,578,388	(20,952,630)
Adjustment for:		
Movement in cash with/due to broker	(14,324)	(166,745)
Movement in financial assets at fair value through profit or loss	(380,295,957)	(65,681,609)
Unrealised movement on derivative assets and liabilities	(7,979)	122,445
Operating cash flows before movements in working capital	(315,739,872)	(86,678,539)
Movement in receivables	654,755	41,412
Movement in payables	15,870	734
Cash inflow from operations	670,625	42,146
Net cash outflow from operating activities	(315,069,247)	(86,636,393)
Financing activities		
Proceeds from subscriptions	422,084,711	472,186,669
Payments for redemptions	(106,364,655)	(385,378,041)
Net cash generated by financing activities	315,720,056	86,808,628
Net increase in cash and cash equivalents	650,809	172,235
Cash and cash equivalents at the start of the financial period	881,482	750,191
Cash and cash equivalents at the end of the financial period	1,532,291	922,426
Supplementary information		
Taxation paid	(2,867,866)	(2,597,220)
Interest received	56,800	33,177
Dividend received	16,173,854	13,971,574

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

SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2024: 99.53%)				Transferable Securities - 99.89% (March 2024: 99.53%)			
Common Stock - 92.28% (March 2024: 92.19%)				(continued)			
United States Dollar - 92.28%				Common Stock - 92.28% (March 2024: 92.19%) (continued)			
United States Dollar - 92.28% (continued)							
54,972	AAON, Inc.	5,928,180	0.25	108,511	BJ's Wholesale Club Holdings, Inc.	8,949,987	0.38
41,797	Abercrombie & Fitch Co.	5,847,400	0.25	57,009	Black Hills Corp.	3,484,390	0.15
75,909	Acadia Healthcare Co., Inc.	4,813,390	0.20	32,628	Blackbaud, Inc.	2,762,939	0.12
25,145	Acuity Brands, Inc.	6,924,682	0.29	7,219	Boston Beer Co., Inc.	2,087,302	0.09
57,681	Advanced Drainage Systems, Inc.	9,065,146	0.38	56,191	Boyd Gaming Corp.	3,632,748	0.15
109,563	AECOM	11,314,571	0.48	49,659	Brighthouse Financial, Inc.	2,236,145	0.09
24,379	Affiliated Managers Group, Inc.	4,334,586	0.18	36,080	Brink's Co.	4,172,291	0.18
50,682	AGCO Corp.	4,959,741	0.21	90,352	Bruker Corp.	6,239,709	0.26
211,141	Alcoa Corp.	8,145,820	0.34	54,119	Brunswick Corp.	4,536,255	0.19
127,042	Allegro MicroSystems, Inc.	2,960,079	0.12	51,578	Burlington Stores, Inc.	13,589,771	0.57
47,169	ALLETE, Inc.	3,027,778	0.13	74,704	BWX Technologies, Inc.	8,120,325	0.34
224,114	Ally Financial, Inc.	7,976,217	0.34	44,821	Cabot Corp.	5,009,643	0.21
48,610	Altair Engineering, Inc.	4,642,741	0.20	18,219	CACI International, Inc.	9,192,579	0.39
26,685	Amedisys, Inc.	2,575,369	0.11	149,063	Cadence Bank	4,747,657	0.20
536,660	American Airlines Group, Inc.	6,032,058	0.25	96,270	Capri Holdings Ltd.	4,085,699	0.17
58,938	American Financial Group, Inc.	7,933,055	0.33	37,684	Carlisle Cos., Inc.	16,948,379	0.71
92,580	Amkor Technology, Inc.	2,832,948	0.12	171,884	Carlyle Group, Inc.	7,401,325	0.31
275,319	Antero Midstream Corp.	4,143,551	0.17	29,515	Carter's, Inc.	1,917,885	0.08
238,923	Antero Resources Corp.	6,845,144	0.29	30,348	Casey's General Stores, Inc.	11,402,047	0.48
18,775	Appfolio, Inc.	4,419,635	0.19	127,668	Celsius Holdings, Inc.	4,003,668	0.17
31,298	Applied Industrial Technologies, Inc.	6,983,523	0.29	155,651	ChampionX Corp.	4,692,878	0.20
54,259	AptarGroup, Inc.	8,691,749	0.37	34,331	Chart Industries, Inc.	4,261,850	0.18
215,277	Aramark	8,337,678	0.35	12,297	Chemed Corp.	7,390,128	0.31
878,891	Arcadium Lithium PLC	2,504,839	0.11	122,035	Chemours Co.	2,479,751	0.10
43,237	Arrow Electronics, Inc.	5,743,171	0.24	91,234	Chesapeake Energy Corp.	7,503,997	0.32
101,638	Arrowhead Pharmaceuticals, Inc.	1,968,728	0.08	18,500	Choice Hotels International, Inc.	2,410,550	0.10
36,572	ASGN, Inc.	3,409,608	0.14	50,600	Chord Energy Corp.	6,589,638	0.28
39,887	Ashland, Inc.	3,468,972	0.15	59,950	Churchill Downs, Inc.	8,105,840	0.34
21,747	Aspen Technology, Inc.	5,193,619	0.22	117,438	Ciena Corp.	7,233,006	0.30
121,371	Associated Banc-Corp.	2,614,331	0.11	43,605	Cirrus Logic, Inc.	5,416,177	0.23
59,872	Autoliv, Inc.	5,590,249	0.24	73,965	Civitas Resources, Inc.	3,747,807	0.16
21,386	AutoNation, Inc.	3,826,383	0.16	41,425	Clean Harbors, Inc.	10,012,837	0.42
555,610	Avantor, Inc.	14,373,631	0.61	382,493	Cleveland-Cliffs, Inc.	4,884,436	0.21
74,589	Avient Corp.	3,753,318	0.16	717,255	CNH Industrial NV	7,961,531	0.34
13,992	Avis Budget Group, Inc.	1,225,559	0.05	86,451	CNO Financial Group, Inc.	3,034,430	0.13
72,005	Avnet, Inc.	3,910,592	0.16	123,614	CNX Resources Corp.	4,026,108	0.17
179,251	Axalta Coating Systems Ltd.	6,487,094	0.27	4,826	Coca-Cola Consolidated, Inc.	6,352,946	0.27
39,978	Azenta, Inc.	1,936,534	0.08	140,178	Cognex Corp.	5,677,209	0.24
86,272	Bank OZK	3,708,833	0.16	125,260	Coherent Corp.	11,136,867	0.47
33,390	Belden, Inc.	3,910,971	0.16	171,246	Columbia Banking System, Inc.	4,471,233	0.19
105,617	BellRing Brands, Inc.	6,413,064	0.27	26,808	Columbia Sportswear Co.	2,230,158	0.09
93,683	Berry Global Group, Inc.	6,368,570	0.27	29,066	Comfort Systems USA, Inc.	11,345,913	0.48
155,569	BioMarin Pharmaceutical, Inc.	10,934,945	0.46	95,873	Commerce Bancshares, Inc.	5,694,856	0.24
15,646	Bio-Rad Laboratories, Inc.	5,234,839	0.22				

SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2024: 99.53%) (continued)				Transferable Securities - 99.89% (March 2024: 99.53%) (continued)			
Common Stock - 92.28% (March 2024: 92.19%) (continued)				Common Stock - 92.28% (March 2024: 92.19%) (continued)			
United States Dollar - 92.28% (continued)				United States Dollar - 92.28% (continued)			
94,001	Commercial Metals Co.	5,166,295	0.22	105,028	First Financial Bankshares, Inc.	3,887,086	0.16
35,721	CommVault Systems, Inc.	5,495,676	0.23	437,973	First Horizon Corp.	6,801,721	0.29
38,435	Concentrix Corp.	1,969,794	0.08	31,865	FirstCash Holdings, Inc.	3,658,102	0.15
157,708	Core & Main, Inc.	7,002,235	0.29	44,972	Five Below, Inc.	3,973,276	0.17
297,912	Coty, Inc.	2,797,394	0.12	87,550	Floor & Decor Holdings, Inc.	10,871,083	0.46
39,708	Crane Co.	6,284,982	0.26	160,303	Flowers Foods, Inc.	3,698,190	0.16
39,966	Crane NXT Co.	2,242,093	0.09	107,424	Flowserve Corp.	5,552,747	0.23
48,555	Crocs, Inc.	7,031,250	0.30	139,964	Fluor Corp.	6,677,682	0.28
97,391	Crown Holdings, Inc.	9,337,849	0.39	293,844	FNB Corp.	4,146,139	0.17
52,315	Cullen/Frost Bankers, Inc.	5,851,956	0.25	101,455	Fortune Brands Innovations, Inc.	9,083,266	0.38
31,295	Curtiss-Wright Corp.	10,286,354	0.43	180,778	Frontier Communications Parent, Inc.	6,423,042	0.27
96,146	Cytokinetics, Inc.	5,076,509	0.21	28,802	FTI Consulting, Inc.	6,554,183	0.28
129,928	Darling Ingredients, Inc.	4,828,124	0.20	316,951	GameStop Corp.	7,267,686	0.31
165,718	Dentsply Sirona, Inc.	4,484,329	0.19	180,762	Gap, Inc.	3,985,802	0.17
47,304	Dick's Sporting Goods, Inc.	9,872,345	0.42	29,093	GATX Corp.	3,853,368	0.16
48,764	Dolby Laboratories, Inc.	3,731,909	0.16	133,972	Genpact Ltd.	5,253,042	0.22
98,355	Donaldson Co., Inc.	7,248,764	0.31	188,195	Gentex Corp.	5,587,510	0.24
101,924	Doximity, Inc.	4,440,829	0.19	92,679	Glacier Bancorp, Inc.	4,235,430	0.18
193,939	Dropbox, Inc.	4,931,869	0.21	92,330	Globus Medical, Inc.	6,605,288	0.28
79,391	DT Midstream, Inc.	6,244,896	0.26	232,905	Goodyear Tire & Rubber Co.	2,061,209	0.09
30,592	Duolingo, Inc.	8,627,556	0.36	138,065	Graco, Inc.	12,082,068	0.51
243,468	Dynatrace, Inc.	13,018,234	0.55	2,810	Graham Holdings Co.	2,309,033	0.10
27,450	Eagle Materials, Inc.	7,895,993	0.33	23,786	Grand Canyon Education, Inc.	3,374,044	0.14
113,311	East West Bancorp, Inc.	9,375,352	0.39	245,297	Graphic Packaging Holding Co.	7,258,338	0.31
46,002	elf Beauty, Inc.	5,015,598	0.21	21,067	Greif, Inc.	1,320,058	0.06
38,140	EMCOR Group, Inc.	16,420,414	0.69	97,626	GXO Logistics, Inc.	5,083,386	0.21
82,207	Encompass Health Corp.	7,944,484	0.33	114,056	H&R Block, Inc.	7,248,259	0.31
32,938	EnerSys	3,361,323	0.14	41,878	Haemonetics Corp.	3,366,154	0.14
45,615	Enovis Corp.	1,963,726	0.08	103,577	Halozyyme Therapeutics, Inc.	5,928,747	0.25
140,477	Envista Holdings Corp.	2,775,826	0.12	33,160	Hamilton Lane, Inc.	5,583,812	0.24
261,300	Equitable Holdings, Inc.	10,982,439	0.46	70,577	Hancock Whitney Corp.	3,611,425	0.15
46,466	Esab Corp.	4,939,800	0.21	29,393	Hanover Insurance Group, Inc.	4,353,397	0.18
86,817	Essent Group Ltd.	5,581,465	0.24	96,797	Harley-Davidson, Inc.	3,729,588	0.16
205,784	Essential Utilities, Inc.	7,937,089	0.33	71,091	HealthEquity, Inc.	5,818,798	0.25
34,507	Euronet Worldwide, Inc.	3,424,130	0.14	66,827	Hexcel Corp.	4,131,913	0.17
29,134	Evercore, Inc.	7,380,808	0.31	132,532	HF Sinclair Corp.	5,906,951	0.25
233,079	Exelixis, Inc.	6,048,400	0.25	52,252	Hilton Grand Vacations, Inc.	1,897,793	0.08
131,884	ExlService Holdings, Inc.	5,031,375	0.21	151,820	Home BancShares, Inc.	4,112,804	0.17
41,425	Exponent, Inc.	4,775,474	0.20	43,316	Houlihan Lokey, Inc.	6,844,794	0.29
29,560	Fabrinet	6,989,166	0.29	36,754	Hyatt Hotels Corp.	5,593,959	0.24
64,310	Federated Hermes, Inc.	2,364,679	0.10	43,500	IDACORP, Inc.	4,484,415	0.19
212,301	Fidelity National Financial, Inc.	13,175,400	0.55	130,162	illumina, Inc.	16,974,426	0.71
84,070	First American Financial Corp.	5,549,461	0.23	53,128	Ingredion, Inc.	7,301,381	0.31

SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2024: 99.53%) (continued)				Transferable Securities - 99.89% (March 2024: 99.53%) (continued)			
Common Stock - 92.28% (March 2024: 92.19%) (continued)				Common Stock - 92.28% (March 2024: 92.19%) (continued)			
United States Dollar - 92.28% (continued)				United States Dollar - 92.28% (continued)			
29,184	Insperty, Inc.	2,568,192	0.11	20,800	Medpace Holdings, Inc.	6,943,040	0.29
88,796	Interactive Brokers Group, Inc.	12,374,611	0.52	211,844	MGIC Investment Corp.	5,423,206	0.23
43,693	International Bancshares Corp.	2,612,404	0.11	43,975	Middleby Corp.	6,118,242	0.26
22,420	IPG Photonics Corp.	1,666,254	0.07	55,003	MKS Instruments, Inc.	5,979,376	0.25
96,787	Iridium Communications, Inc.	2,947,164	0.12	22,057	Morningstar, Inc.	7,038,830	0.30
66,768	ITT, Inc.	9,982,484	0.42	32,151	MSA Safety, Inc.	5,701,658	0.24
104,127	Janus Henderson Group PLC	3,964,115	0.17	36,735	MSC Industrial Direct Co., Inc.	3,161,414	0.13
50,432	Jazz Pharmaceuticals PLC	5,618,629	0.24	115,914	Murphy Oil Corp.	3,910,938	0.16
132,709	Jefferies Financial Group, Inc.	8,168,239	0.34	15,240	Murphy USA, Inc.	7,511,339	0.32
38,782	Jones Lang LaSalle, Inc.	10,463,771	0.44	74,695	National Fuel Gas Co.	4,527,264	0.19
58,893	KB Home	5,046,541	0.21	161,160	Neogen Corp.	2,709,100	0.11
108,707	KBR, Inc.	7,080,087	0.30	82,566	Neurocrine Biosciences, Inc.	9,513,255	0.40
49,511	Kemper Corp.	3,032,549	0.13	81,017	New Jersey Resources Corp.	3,824,002	0.16
18,079	Kinsale Capital Group, Inc.	8,417,040	0.35	243,612	New York Community Bancorp, Inc.	2,735,763	0.12
47,300	Kirby Corp.	5,790,939	0.24	133,604	New York Times Co.	7,437,735	0.31
46,272	Knife River Corp.	4,136,254	0.17	6,279	NewMarket Corp.	3,465,317	0.15
132,331	Knight-Swift Transportation Holdings, Inc.	7,139,257	0.30	24,771	Nexstar Media Group, Inc.	4,095,885	0.17
188,966	Kyndryl Holdings, Inc.	4,342,439	0.18	117,222	NEXTracker, Inc.	4,393,481	0.18
15,701	Lancaster Colony Corp.	2,772,326	0.12	78,877	Nordstrom, Inc.	1,773,944	0.07
29,022	Landstar System, Inc.	5,481,385	0.23	50,096	Northwestern Energy Group, Inc.	2,866,493	0.12
56,794	Lantheus Holdings, Inc.	6,233,142	0.26	321,787	NOV, Inc.	5,138,938	0.22
112,634	Lattice Semiconductor Corp.	5,977,486	0.25	29,351	Novanta, Inc.	5,251,481	0.22
45,974	Lear Corp.	5,018,062	0.21	135,870	nVent Electric PLC	9,546,226	0.40
26,212	Lennox International, Inc.	15,839,649	0.67	164,173	OGE Energy Corp.	6,734,376	0.28
72,456	Light & Wonder, Inc.	6,573,933	0.28	261,086	Old National Bancorp	4,871,865	0.21
46,365	Lincoln Electric Holdings, Inc.	8,903,007	0.37	194,398	Old Republic International Corp.	6,885,577	0.29
21,867	Lithia Motors, Inc.	6,945,834	0.29	96,040	Olin Corp.	4,607,999	0.19
20,256	Litellfuse, Inc.	5,372,904	0.23	49,977	Ollie's Bargain Outlet Holdings, Inc.	4,857,764	0.20
44,357	LivaNova PLC	2,330,517	0.10	46,623	ONE Gas, Inc.	3,469,684	0.15
51,128	Louisiana-Pacific Corp.	5,494,215	0.23	40,405	Onto Innovation, Inc.	8,386,462	0.35
55,469	Lumentum Holdings, Inc.	3,515,625	0.15	139,749	Option Care Health, Inc.	4,374,144	0.18
47,220	MACOM Technology Solutions Holdings, Inc.	5,253,697	0.22	44,014	Ormat Technologies, Inc.	3,386,437	0.14
225,922	Macy's, Inc.	3,544,716	0.15	53,204	Oshkosh Corp.	5,331,573	0.22
50,020	Manhattan Associates, Inc.	14,074,628	0.59	215,845	Ovintiv, Inc.	8,269,022	0.35
38,756	ManpowerGroup, Inc.	2,849,341	0.12	71,093	Owens Corning	12,549,336	0.53
26,357	Marriott Vacations Worldwide Corp.	1,936,712	0.08	38,160	Parsons Corp.	3,956,429	0.17
36,042	Masimo Corp.	4,805,480	0.20	35,459	Paylocity Holding Corp.	5,849,671	0.25
50,280	MasTec, Inc.	6,189,468	0.26	81,369	PBF Energy, Inc.	2,518,371	0.11
94,862	Matador Resources Co.	4,688,080	0.20	15,280	Penske Automotive Group, Inc.	2,481,778	0.10
277,784	Mattel, Inc.	5,291,785	0.22	31,784	Penumbra, Inc.	6,175,949	0.26
49,203	Maximus, Inc.	4,583,751	0.19	127,394	Performance Food Group Co.	9,983,868	0.42
166,667	MDU Resources Group, Inc.	4,568,342	0.19	518,615	Permian Resources Corp.	7,058,350	0.30
				112,323	Perrigo Co. PLC	2,946,232	0.12

SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2024: 99.53%) (continued)				Transferable Securities - 99.89% (March 2024: 99.53%) (continued)			
Common Stock - 92.28% (March 2024: 92.19%) (continued)				Common Stock - 92.28% (March 2024: 92.19%) (continued)			
United States Dollar - 92.28% (continued)				United States Dollar - 92.28% (continued)			
32,948	Pilgrim's Pride Corp.	1,517,255	0.06	124,570	Sotera Health Co.	2,080,319	0.09
62,569	Pinnacle Financial Partners, Inc.	6,129,885	0.26	62,325	SouthState Corp.	6,056,744	0.26
69,102	Planet Fitness, Inc.	5,612,464	0.24	49,198	Southwest Gas Holdings, Inc.	3,628,844	0.15
42,794	Polaris, Inc.	3,562,173	0.15	901,351	Southwestern Energy Co.	6,408,606	0.27
84,254	Portland General Electric Co.	4,035,767	0.17	47,188	Spire, Inc.	3,175,281	0.13
38,648	Post Holdings, Inc.	4,473,506	0.19	81,881	Sprouts Farmers Market, Inc.	9,040,481	0.38
46,426	Power Integrations, Inc.	2,976,835	0.13	75,847	Stericycle, Inc.	4,626,667	0.19
27,647	Primerica, Inc.	7,330,602	0.31	83,728	Stifel Financial Corp.	7,862,059	0.33
77,890	Prosperity Bancshares, Inc.	5,613,532	0.24	32,313	Synaptics, Inc.	2,506,843	0.11
252,539	Pure Storage, Inc.	12,687,559	0.53	117,697	Synovus Financial Corp.	5,233,986	0.22
45,649	PVH Corp.	4,602,789	0.19	85,164	Taylor Morrison Home Corp.	5,983,623	0.25
30,133	Qualys, Inc.	3,870,885	0.16	62,197	TD SYNEX Corp.	7,468,616	0.31
127,600	R1 RCM, Inc.	1,808,092	0.08	141,936	Tempur Sealy International, Inc.	7,749,706	0.33
87,960	Rambus, Inc.	3,713,671	0.16	78,280	Tenet Healthcare Corp.	13,010,136	0.55
197,880	Range Resources Corp.	6,086,789	0.26	78,518	Teradata Corp.	2,382,236	0.10
150,610	RB Global, Inc.	12,122,599	0.51	54,685	Terex Corp.	2,893,383	0.12
23,736	RBC Bearings, Inc.	7,106,084	0.30	218,589	Tetra Tech, Inc.	10,308,657	0.43
54,381	Regal Rexnord Corp.	9,020,720	0.38	37,733	Texas Capital Bancshares, Inc.	2,696,400	0.11
53,849	Reinsurance Group of America, Inc.	11,732,082	0.49	15,392	Texas Pacific Land Corp.	13,617,918	0.57
44,967	Reliance, Inc.	13,004,906	0.55	54,534	Texas Roadhouse, Inc.	9,630,704	0.41
42,641	RenaissanceRe Holdings Ltd.	11,615,408	0.49	43,453	Thor Industries, Inc.	4,775,050	0.20
42,612	Repligen Corp.	6,341,518	0.27	52,173	Timken Co.	4,397,662	0.19
12,192	RH	4,077,371	0.17	54,296	TKO Group Holdings, Inc.	6,716,958	0.28
34,020	RLI Corp.	5,272,420	0.22	83,952	Toll Brothers, Inc.	12,969,744	0.55
356,564	Roivant Sciences Ltd.	4,114,749	0.17	24,483	TopBuild Corp.	9,959,929	0.42
53,687	Royal Gold, Inc.	7,532,286	0.32	84,889	Toro Co.	7,362,423	0.31
105,297	RPM International, Inc.	12,740,937	0.54	56,998	Travel & Leisure Co.	2,626,468	0.11
83,574	Ryan Specialty Holdings, Inc.	5,548,478	0.23	88,832	Trex Co., Inc.	5,914,435	0.25
35,396	Ryder System, Inc.	5,160,737	0.22	73,902	TXNM Energy, Inc.	3,234,691	0.14
21,715	Saia, Inc.	9,495,101	0.40	199,849	U.S. Foods Holding Corp.	12,290,713	0.52
77,964	Sarepta Therapeutics, Inc.	9,736,924	0.41	182,837	U.S. Steel Corp.	6,459,631	0.27
41,871	Science Applications International Corp.	5,831,374	0.25	49,792	UFP Industries, Inc.	6,533,208	0.28
35,031	Scotts Miracle-Gro Co.	3,037,188	0.13	174,878	UGI Corp.	4,375,448	0.18
80,725	SEI Investments Co.	5,585,363	0.24	36,249	UMB Financial Corp.	3,810,132	0.16
49,715	Selective Insurance Group, Inc.	4,638,410	0.20	154,319	Under Armour, Inc. (Class A)	1,374,982	0.06
123,333	Sensata Technologies Holding PLC	4,422,721	0.19	105,838	Under Armour, Inc. (Class C)	884,806	0.04
119,030	Service Corp. International	9,395,038	0.40	110,298	United Bankshares, Inc.	4,092,056	0.17
66,363	Silgan Holdings, Inc.	3,484,058	0.15	36,347	United Therapeutics Corp.	13,024,947	0.55
26,334	Silicon Laboratories, Inc.	3,043,420	0.13	36,157	Universal Display Corp.	7,589,354	0.32
34,440	Simpson Manufacturing Co., Inc.	6,587,339	0.28	139,655	Unum Group	8,301,093	0.35
108,309	Skechers USA, Inc.	7,248,038	0.31	30,796	Vail Resorts, Inc.	5,367,435	0.23
177,703	SLM Corp.	4,064,068	0.17	54,468	Valaris Ltd.	3,036,591	0.13
80,259	Sonoco Products Co.	4,384,549	0.18	349,564	Valley National Bancorp	3,167,050	0.13

SPDR S&P 400 U.S. Mid Cap UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2024: 99.53%) (continued)			
Common Stock - 92.28% (March 2024: 92.19%) (continued)			
United States Dollar - 92.28% (continued)			
16,471	Valmont Industries, Inc.	4,775,766	0.20
105,368	Valvoline, Inc.	4,409,651	0.19
82,820	Viper Energy, Inc.	3,736,010	0.16
92,683	Vishay Intertechnology, Inc.	1,752,636	0.07
22,548	Visteon Corp.	2,147,472	0.09
125,654	Vontier Corp.	4,239,566	0.18
80,377	Voya Financial, Inc.	6,367,466	0.27
115,758	Warner Music Group Corp.	3,623,225	0.15
28,428	Watsco, Inc.	13,983,165	0.59
22,407	Watts Water Technologies, Inc.	4,642,506	0.20
59,772	Weatherford International PLC	5,075,838	0.21
140,066	Webster Financial Corp.	6,528,476	0.27
138,650	Wendy's Co.	2,429,148	0.10
36,513	WESCO International, Inc.	6,133,454	0.26
89,120	Western Alliance Bancorp	7,707,989	0.32
276,044	Western Union Co.	3,293,205	0.14
27,287	Westlake Corp.	4,100,963	0.17
33,622	WEX, Inc.	7,051,542	0.30
45,091	Whirlpool Corp.	4,824,737	0.20
105,095	Williams-Sonoma, Inc.	16,281,317	0.69
23,959	Wingstop, Inc.	9,968,861	0.42
54,348	Wintrust Financial Corp.	5,898,388	0.25
48,760	Woodward, Inc.	8,362,828	0.35
64,588	Wyndham Hotels & Resorts, Inc.	5,046,906	0.21
95,163	XPO, Inc.	10,230,974	0.43
69,141	YETI Holdings, Inc.	2,836,855	0.12
120,679	Zions Bancorp NA	5,698,462	0.24
237,003	ZoomInfo Technologies, Inc.	2,445,871	0.10
Total Common Stock		2,191,830,670	92.28
Real Estate Investment Trust - 7.61% (March 2024: 7.34%)			
United States Dollar - 7.61%			
82,004	Agree Realty Corp.	6,177,361	0.26
257,109	American Homes 4 Rent	9,870,415	0.42
409,483	Annaly Capital Management, Inc.	8,218,324	0.35
246,320	Brixmor Property Group, Inc.	6,862,475	0.29
91,902	COPT Defense Properties	2,787,388	0.12
124,332	Cousins Properties, Inc.	3,665,307	0.15
184,047	CubeSmart	9,907,250	0.42
39,751	EastGroup Properties, Inc.	7,426,282	0.31
61,847	EPR Properties	3,032,977	0.13
152,422	Equity LifeStyle Properties, Inc.	10,873,785	0.46
108,200	First Industrial Realty Trust, Inc.	6,057,036	0.25
224,249	Gaming & Leisure Properties, Inc.	11,537,611	0.49

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.89% (March 2024: 99.53%) (continued)			
Real Estate Investment Trust - 7.61% (March 2024: 7.34%) (continued)			
United States Dollar - 7.61% (continued)			
296,702	Healthcare Realty Trust, Inc.	5,385,141	0.23
183,698	Independence Realty Trust, Inc.	3,765,809	0.16
86,331	Kilroy Realty Corp.	3,341,010	0.14
179,469	Kite Realty Group Trust	4,766,697	0.20
71,818	Lamar Advertising Co.	9,594,885	0.40
57,101	National Storage Affiliates Trust	2,752,268	0.12
150,106	NNN REIT, Inc.	7,278,640	0.31
210,773	Omega Healthcare Investors, Inc.	8,578,461	0.36
170,695	Park Hotels & Resorts, Inc.	2,406,800	0.10
58,694	PotlatchDeltic Corp.	2,644,165	0.11
109,629	Rayonier, Inc.	3,527,861	0.15
179,072	Rexford Industrial Realty, Inc.	9,009,112	0.38
191,463	Sabra Health Care REIT, Inc.	3,563,126	0.15
148,843	STAG Industrial, Inc.	5,818,273	0.24
259,489	Starwood Property Trust, Inc.	5,288,386	0.22
135,433	Vornado Realty Trust	5,336,060	0.22
178,864	WP Carey, Inc.	11,143,227	0.47
Total Real Estate Investment Trust		180,616,132	7.61
Total Transferable Securities		2,372,446,802	99.89

Financial Derivative Instruments - 0.00% (March 2024: 0.00%)

Futures Contracts – 0.00% (March 2024: 0.00%)

Notional Amount	Average Cost Price	Unrealised Gain USD	% of Net Assets	
2,759,400	3,066	9 of S&P Mid 400 E-mini Index Futures Long Futures Contracts Expiring 20 December 2024	74,340	0.00
Net Unrealised Gain on Futures Contracts		74,340	0.00	
Total Financial Derivative Instruments		74,340	0.00	

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

Schedule of Investments as at 30 September 2024 (continued)

	Fair Value USD	% of Fund
Total value of investments	2,372,521,142	99.89
Cash at bank* (March 2024: 0.04%)	1,532,291	0.06
Cash at broker* (March 2024: 0.00%)	93,420	0.00
Other net assets (March 2024: 0.43%)	1,027,469	0.05
Net assets attributable to holders of redeemable participating shares	<u>2,375,174,322</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.

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.87
Exchange traded financial derivatives instruments	0.00
Other assets	0.13
Total Assets	<u>100.00</u>

SPDR S&P 500 ESG Leaders UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	3,990,825,990	2,385,106,365		
Financial derivative instruments	151,335	95,680		
	3,990,977,325	2,385,202,045		
Cash and cash equivalents	6,004,977	4,733,359		
Cash held with brokers and counterparties for open financial derivative instruments	163,485	55,360		
Debtors:				
Dividends receivable	1,915,371	1,595,948		
Receivable for investments sold	6,523,290	-		
Total current assets	4,005,584,448	2,391,586,712		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(94,662)	(58,471)		
Payable for investment purchased	(6,523,289)	-		
Total current liabilities	(6,617,951)	(58,471)		
Net assets attributable to holders of redeemable participating shares	3,998,966,497	2,391,528,241		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 41.23	USD 37.14	USD 30.20

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

SPDR S&P 500 ESG Leaders UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		23,028,268	5,942,316
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		323,477,778	41,637,224
Bank interest income		139,786	42,532
Miscellaneous income		6,291	4,940
Total investment income		346,652,123	47,627,012
Operating expenses	3	(470,368)	(381,512)
Net profit for the financial period before finance costs and tax		346,181,755	47,245,500
Profit for the financial period before tax		346,181,755	47,245,500
Withholding tax on investment income	2	(3,454,555)	(903,115)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		342,727,200	46,342,385

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

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

SPDR S&P 500 ESG Leaders UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	2,391,528,241	751,261,957
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	342,727,200	46,342,385
Share transactions		
Proceeds from redeemable participating shares issued	1,673,432,932	145,913,469
Costs of redeemable participating shares redeemed	(408,721,876)	(122,083,610)
Increase in net assets from share transactions	1,264,711,056	23,829,859
Total increase in net assets attributable to holders of redeemable participating shares	1,607,438,256	70,172,244
Net assets attributable to holders of redeemable participating shares at the end of the financial period	3,998,966,497	821,434,201

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

SPDR S&P 500 ESG Leaders UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	342,727,200	46,342,385
Adjustment for:		
Movement in cash with/due to broker	(108,125)	(123,400)
Movement in financial assets at fair value through profit or loss	(1,605,719,626)	(70,011,181)
Unrealised movement on derivative assets and liabilities	(55,655)	162,520
Operating cash flows before movements in working capital	(1,263,156,206)	(23,629,676)
Movement in receivables	(319,423)	19,274
Movement in payables	36,191	1,826
Cash (outflow)/inflow from operations	(283,232)	21,100
Net cash outflow from operating activities	(1,263,439,438)	(23,608,576)
Financing activities		
Proceeds from subscriptions	1,673,432,932	145,913,469
Payments for redemptions	(408,721,876)	(122,083,610)
Net cash generated by financing activities	1,264,711,056	23,829,859
Net increase in cash and cash equivalents	1,271,618	221,283
Cash and cash equivalents at the start of the financial period	4,733,359	2,132,180
Cash and cash equivalents at the end of the financial period	6,004,977	2,353,463
Supplementary information		
Taxation paid	(3,454,555)	(903,115)
Interest received	139,786	42,532
Dividend received	22,708,845	5,961,590

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

SPDR S&P 500 ESG Leaders UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2024: 99.73%)				Transferable Securities - 99.80% (March 2024: 99.73%)			
Common Stock - 97.60% (March 2024: 97.77%)				Common Stock - 97.60% (March 2024: 97.77%) (continued)			
United States Dollar - 97.60%				United States Dollar - 97.60% (continued)			
276,497	Abbott Laboratories	31,523,423	0.79	208,646	Chipotle Mexican Grill, Inc.	12,022,183	0.30
289,422	AbbVie, Inc.	57,155,057	1.43	43,132	Cigna Group	14,942,650	0.37
102,649	Accenture PLC	36,284,369	0.91	623,179	Cisco Systems, Inc.	33,165,586	0.83
72,067	Adobe, Inc.	37,314,851	0.93	305,946	Citigroup, Inc.	19,152,220	0.48
77,849	Aflac, Inc.	8,703,518	0.22	70,710	Citizens Financial Group, Inc.	2,904,060	0.07
48,190	Agilent Technologies, Inc.	7,155,251	0.18	591,270	Coca-Cola Co.	42,488,662	1.06
34,824	Air Products & Chemicals, Inc.	10,368,498	0.26	127,148	Colgate-Palmolive Co.	13,199,234	0.33
24,450	Akamai Technologies, Inc.	2,468,227	0.06	623,265	Comcast Corp.	26,033,779	0.65
39,560	Allstate Corp.	7,502,554	0.19	70,257	CoStar Group, Inc.	5,300,188	0.13
617,457	Alphabet, Inc. (Class A)	102,405,243	2.56	312,276	CSX Corp.	10,782,890	0.27
505,267	Alphabet, Inc. (Class C)	84,475,590	2.11	21,025	Cummins, Inc.	6,807,685	0.17
229,720	Amcor PLC	2,602,728	0.06	215,233	CVS Health Corp.	13,533,851	0.34
82,865	American Express Co.	22,472,988	0.56	102,085	Danaher Corp.	28,381,672	0.71
101,605	American International Group, Inc.	7,440,534	0.19	7,477	DaVita, Inc.	1,225,705	0.03
30,122	American Water Works Co., Inc.	4,405,041	0.11	26,699	Dayforce, Inc.	1,635,314	0.04
85,119	Amgen, Inc.	27,426,193	0.69	39,392	Deere & Co.	16,439,463	0.41
35,070	Aon PLC	12,133,869	0.30	107,746	Dow, Inc.	5,886,164	0.15
1,700,023	Apple, Inc.	396,105,359	9.90	50,866	DR Horton, Inc.	9,703,707	0.24
45,553	Aptiv PLC	3,280,272	0.08	61,500	Eaton Corp. PLC	20,383,560	0.51
55,761	Arch Capital Group Ltd.	6,238,541	0.16	76,715	eBay, Inc.	4,994,914	0.12
71,856	Archer-Daniels-Midland Co.	4,292,677	0.11	40,321	Ecolab, Inc.	10,295,161	0.26
8,479	Assurant, Inc.	1,686,134	0.04	58,380	Edison International	5,084,314	0.13
1,146,238	AT&T, Inc.	25,217,236	0.63	100,545	Edwards Lifesciences Corp.	6,634,965	0.17
38,598	Autodesk, Inc.	10,632,977	0.27	37,969	Electronic Arts, Inc.	5,446,273	0.14
62,552	Automatic Data Processing, Inc.	17,310,015	0.43	33,981	Elevance Health, Inc.	17,670,120	0.44
153,785	Baker Hughes Co.	5,559,328	0.14	89,662	Emerson Electric Co.	9,806,333	0.25
1,037,016	Bank of America Corp.	41,148,795	1.03	37,382	Estee Lauder Cos., Inc.	3,726,612	0.09
113,120	Bank of New York Mellon Corp.	8,128,803	0.20	19,662	Expedia Group, Inc.	2,910,369	0.07
38,058	Bath & Body Works, Inc.	1,214,811	0.03	645,135	Exxon Mobil Corp.	75,622,725	1.89
82,714	Baxter International, Inc.	3,140,651	0.08	5,983	FactSet Research Systems, Inc.	2,751,283	0.07
31,095	Best Buy Co., Inc.	3,212,113	0.08	103,152	Fifth Third Bancorp	4,419,032	0.11
24,267	Biogen, Inc.	4,703,915	0.12	204,232	Freeport-McMoRan, Inc.	10,195,261	0.25
23,158	BlackRock, Inc.	21,988,753	0.55	192,526	General Electric Co.	36,306,553	0.91
36,039	BorgWarner, Inc.	1,307,855	0.03	84,087	General Mills, Inc.	6,209,825	0.16
336,989	Bristol-Myers Squibb Co.	17,435,811	0.44	180,126	General Motors Co.	8,076,850	0.20
18,718	Broadridge Financial Solutions, Inc.	4,024,932	0.10	19,845	Genuine Parts Co.	2,771,950	0.07
29,327	Campbell Soup Co.	1,434,677	0.04	205,002	Gilead Sciences, Inc.	17,187,368	0.43
29,882	CarMax, Inc.	2,312,269	0.06	22,237	Globe Life, Inc.	2,355,121	0.06
175,317	Carnival Corp.	3,239,858	0.08	133,879	Halliburton Co.	3,889,185	0.10
136,493	Carrier Global Corp.	10,986,322	0.27	46,169	Hartford Financial Services Group, Inc.	5,429,936	0.14
75,027	Caterpillar, Inc.	29,344,560	0.73	19,774	Hasbro, Inc.	1,430,056	0.04
16,043	Cboe Global Markets, Inc.	3,286,729	0.08	23,305	Hershey Co.	4,469,433	0.11
51,827	CBRE Group, Inc.	6,451,425	0.16	205,890	Hewlett Packard Enterprise Co.	4,212,509	0.11
18,518	CH Robinson Worldwide, Inc.	2,043,832	0.05				

SPDR S&P 500 ESG Leaders UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2024: 99.73%) (continued)				Transferable Securities - 99.80% (March 2024: 99.73%) (continued)			
Common Stock - 97.60% (March 2024: 97.77%) (continued)				Common Stock - 97.60% (March 2024: 97.77%) (continued)			
United States Dollar - 97.60% (continued)				United States Dollar - 97.60% (continued)			
40,519	Hilton Worldwide Holdings, Inc.	9,339,629	0.23	73,682	Norwegian Cruise Line Holdings Ltd.	1,511,218	0.04
170,052	Home Depot, Inc.	68,905,070	1.72	3,138,341	NVIDIA Corp.	381,120,131	9.53
159,099	HP, Inc.	5,706,881	0.14	30,761	Omnicom Group, Inc.	3,180,380	0.08
228,318	Huntington Bancshares, Inc.	3,356,275	0.08	78,206	ON Semiconductor Corp.	5,678,538	0.14
43,621	Illinois Tool Works, Inc.	11,431,755	0.29	88,086	ONEOK, Inc.	8,027,277	0.20
64,948	Ingersoll Rand, Inc.	6,375,296	0.16	63,245	Otis Worldwide Corp.	6,573,685	0.16
824,562	Intel Corp.	19,344,225	0.48	87,570	PACCAR, Inc.	8,641,408	0.22
39,241	International Flavors & Fragrances, Inc.	4,117,558	0.10	70,326	Paramount Global	746,862	0.02
60,308	Interpublic Group of Cos., Inc.	1,907,542	0.05	164,605	PayPal Holdings, Inc.	12,844,128	0.32
14,602	JB Hunt Transport Services, Inc.	2,516,363	0.06	27,064	Pentair PLC	2,646,589	0.07
102,115	Johnson Controls International PLC	7,925,145	0.20	206,778	PepsiCo, Inc.	35,162,599	0.88
39,113	Kellanova	3,156,810	0.08	907,030	Pfizer, Inc.	26,249,448	0.66
152,769	KeyCorp	2,558,881	0.06	66,157	Phillips 66	8,696,338	0.22
281,836	Kinder Morgan, Inc.	6,225,757	0.16	63,314	PNC Financial Services Group, Inc.	11,703,593	0.29
22,535	KLA Corp.	17,451,329	0.44	6,554	Pool Corp.	2,469,547	0.06
128,960	Kraft Heinz Co.	4,527,786	0.11	34,888	Principal Financial Group, Inc.	2,996,879	0.07
101,416	Kroger Co.	5,811,137	0.15	361,736	Procter & Gamble Co.	62,652,675	1.57
21,928	Lam Research Corp.	17,895,002	0.45	56,958	Prudential Financial, Inc.	6,897,614	0.17
74,983	Linde PLC	35,756,393	0.89	179,169	QUALCOMM, Inc.	30,467,688	0.76
43,114	LKQ Corp.	1,721,111	0.04	17,163	Quest Diagnostics, Inc.	2,664,556	0.07
94,398	Lowe's Cos., Inc.	25,567,698	0.64	6,817	Ralph Lauren Corp.	1,321,612	0.03
25,344	M&T Bank Corp.	4,514,273	0.11	17,068	Regeneron Pharmaceuticals, Inc.	17,942,564	0.45
51,401	Marathon Petroleum Corp.	8,373,737	0.21	152,590	Regions Financial Corp.	3,559,925	0.09
37,423	Marriott International, Inc.	9,303,358	0.23	30,992	Republic Services, Inc.	6,224,433	0.16
130,657	Mastercard, Inc.	64,518,427	1.61	18,386	Rockwell Automation, Inc.	4,935,906	0.12
210,652	Medtronic PLC	18,965,000	0.47	55,354	Ross Stores, Inc.	8,331,331	0.21
398,560	Merck & Co., Inc.	45,260,474	1.13	38,130	Royal Caribbean Cruises Ltd.	6,762,737	0.17
91,863	MetLife, Inc.	7,576,860	0.19	49,533	S&P Global, Inc.	25,589,738	0.64
3,572	Mettler-Toledo International, Inc.	5,356,928	0.13	161,606	Salesforce, Inc.	44,233,178	1.11
183,347	Micron Technology, Inc.	19,014,917	0.48	235,630	Schlumberger NV	9,884,678	0.25
842,985	Microsoft Corp.	362,736,445	9.07	97,026	Sempra	8,114,284	0.20
52,558	Moderna, Inc.	3,512,451	0.09	25,304	Stanley Black & Decker, Inc.	2,786,730	0.07
9,470	Mohawk Industries, Inc.	1,521,640	0.04	177,174	Starbucks Corp.	17,272,693	0.43
206,725	Mondelez International, Inc.	15,229,431	0.38	47,593	State Street Corp.	4,210,553	0.11
24,480	Moody's Corp.	11,617,963	0.29	37,536	T. Rowe Price Group, Inc.	4,088,796	0.10
193,351	Morgan Stanley	20,154,908	0.50	25,186	Take-Two Interactive Software, Inc.	3,871,340	0.10
12,857	MSCI, Inc.	7,494,731	0.19	32,848	Targa Resources Corp.	4,861,832	0.12
64,908	Nasdaq, Inc.	4,738,933	0.12	73,328	Target Corp.	11,428,902	0.29
158,790	Newmont Corp.	8,487,325	0.21	47,376	TE Connectivity PLC	7,153,302	0.18
61,434	News Corp. (Class A)	1,635,987	0.04	496,738	Tesla, Inc.	129,961,563	3.25
18,518	News Corp. (Class B)	517,578	0.01	184,567	TJX Cos., Inc.	21,694,005	0.54
178,877	NIKE, Inc.	15,812,727	0.40	73,804	T-Mobile U.S., Inc.	15,230,193	0.38
33,492	Northern Trust Corp.	3,015,285	0.08	16,744	Tractor Supply Co.	4,871,332	0.12

SPDR S&P 500 ESG Leaders UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.80% (March 2024: 99.73%) (continued)			
Common Stock - 97.60% (March 2024: 97.77%) (continued)			
United States Dollar - 97.60% (continued)			
35,074	Trane Technologies PLC	13,634,316	0.34
212,619	Truist Financial Corp.	9,093,715	0.23
258,608	U.S. Bancorp	11,826,144	0.30
8,898	Ulta Beauty, Inc.	3,462,390	0.09
96,904	Union Pacific Corp.	23,884,898	0.60
113,913	United Parcel Service, Inc.	15,530,898	0.39
11,504	United Rentals, Inc.	9,315,134	0.23
136,308	UnitedHealth Group, Inc.	79,696,561	1.99
49,971	Valero Energy Corp.	6,747,584	0.17
22,651	Verisk Analytics, Inc.	6,069,562	0.15
258,525	Visa, Inc.	71,081,449	1.78
126,479	Walgreens Boots Alliance, Inc.	1,133,252	0.03
656,783	Walmart, Inc.	53,035,227	1.33
295,162	Walt Disney Co.	28,391,633	0.71
56,290	Waste Management, Inc.	11,685,804	0.29
10,408	Waters Corp.	3,745,735	0.09
50,570	Western Digital Corp.	3,453,425	0.09
184,913	Williams Cos., Inc.	8,441,278	0.21
15,643	Willis Towers Watson PLC	4,607,333	0.12
7,077	WW Grainger, Inc.	7,351,658	0.18
36,799	Xylem, Inc.	4,968,969	0.12
42,345	Yum! Brands, Inc.	5,916,020	0.15
Total Common Stock		3,902,744,091	97.60
Real Estate Investment Trust - 2.20% (March 2024: 1.96%)			
United States Dollar - 2.20%			
26,258	Alexandria Real Estate Equities, Inc.	3,118,137	0.08
23,267	BXP, Inc.	1,872,063	0.05
48,561	Digital Realty Trust, Inc.	7,858,627	0.20
15,715	Equinix, Inc.	13,949,105	0.35
53,050	Equity Residential	3,950,103	0.10
11,461	Federal Realty Investment Trust	1,317,671	0.03
109,619	Healthpeak Properties, Inc.	2,506,986	0.06
115,836	Host Hotels & Resorts, Inc.	2,038,714	0.05
46,937	Iron Mountain, Inc.	5,577,524	0.14
107,785	Kimco Realty Corp.	2,502,768	0.06
174,698	Prologis, Inc.	22,060,863	0.55
25,292	Regency Centers Corp.	1,826,841	0.05
61,244	Ventas, Inc.	3,927,578	0.10
88,658	Welltower, Inc.	11,350,884	0.28
124,750	Weyerhaeuser Co.	4,224,035	0.10
Total Real Estate Investment Trust		88,081,899	2.20
Total Transferable Securities		3,990,825,990	99.80

Financial Derivative Instruments - 0.00% (March 2024: 0.01%)

Futures Contracts – 0.00% (March 2024: 0.01%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
6,800,895	504	27 of S&P 500 ESG E-mini Index Futures Long Futures Contracts Expiring 20 December 2024	151,335	0.00
Net Unrealised Gain on Futures Contracts			151,335	0.00
Total Financial Derivative Instruments			151,335	0.00

	Fair Value USD	% of Fund
Total value of investments	3,990,977,325	99.80
Cash at bank* (March 2024: 0.20%)	6,004,977	0.15
Cash at broker* (March 2024: 0.00%)	163,485	0.00
Other net assets (March 2024: 0.06%)	1,820,710	0.05
Net assets attributable to holders of redeemable participating shares	3,998,966,497	100.00

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.63
Exchange traded financial derivatives instruments	0.01
Other assets	0.36
Total Assets	100.00

SPDR S&P 500 UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	18,360,757,384	12,472,687,299		
Financial derivative instruments	5,183,356	391,822		
	18,365,940,740	12,473,079,121		
Cash and cash equivalents	59,928,137	12,182,434		
Cash held with brokers and counterparties for open financial derivative instruments	867,834	316,869		
Debtors:				
Dividends receivable	7,749,657	8,983,626		
Receivable for investments sold	14,387,893	-		
Receivable for fund shares sold	-	39,309,059		
Securities lending income receivable	3,313	3,371		
Total current assets	18,448,877,574	12,533,874,480		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(34,340)	(2,054,721)		
Creditors - Amounts falling due within one year:				
Accrued expenses	(448,120)	(321,097)		
Distribution Payable	(33,588,758)	-		
Other payables	-	(2,475)		
Payable for investment purchased	(14,387,893)	(39,318,612)		
Total current liabilities	(48,459,111)	(41,696,905)		
Net assets attributable to holders of redeemable participating shares	18,400,418,463	12,492,177,575		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share				
EUR Hedged	4	EUR 14.22	EUR 13.02	EUR 10.66
USD Unhedged (Dist)	4	USD 575.47	USD 524.73	USD 428.25
USD Unhedged (Acc)	4	USD 13.98	USD 12.68	-

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

SPDR S&P 500 UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		105,310,274	44,453,785
Income from financial assets at fair value		6,845	3,485
Securities lending income	10	23,073	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,576,047,242	206,028,509
Bank interest income		619,345	895,713
Miscellaneous income		79,055	47,204
Total investment income		1,682,085,834	251,428,696
Operating expenses	3	(2,358,465)	(2,601,363)
Net profit for the financial period before finance costs and tax		1,679,727,369	248,827,333
Finance costs			
Distributions to holders of redeemable participating shares	6	(67,991,649)	(33,753,811)
Profit for the financial period before tax		1,611,735,720	215,073,522
Withholding tax on investment income	2	(15,931,590)	(6,712,617)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		1,595,804,130	208,360,905

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

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

SPDR S&P 500 UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	12,492,177,575	5,302,631,228
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,595,804,130	208,360,905
Share transactions		
Proceeds from redeemable participating shares issued	5,305,466,515	480,373,915
Costs of redeemable participating shares redeemed	(993,029,757)	(363,115,858)
Increase in net assets from share transactions	4,312,436,758	117,258,057
Total increase in net assets attributable to holders of redeemable participating shares	5,908,240,888	325,618,962
Net assets attributable to holders of redeemable participating shares at the end of the financial period	18,400,418,463	5,628,250,190

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

SPDR S&P 500 UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	1,595,804,130	208,360,905
Adjustment for:		
Movement in cash with/due to broker	(550,965)	(1,624,366)
Movement in financial assets at fair value through profit or loss	(5,927,388,697)	(356,578,078)
Unrealised movement on derivative assets and liabilities	(6,811,915)	25,817,280
Operating cash flows before movements in working capital	(4,338,947,447)	(124,024,259)
Movement in receivables	1,234,027	19,585
Movement in payables	33,713,306	27,986
Cash inflow from operations	34,947,333	47,571
Net cash outflow from operating activities	(4,304,000,114)	(123,976,688)
Financing activities		
Proceeds from subscriptions	5,344,775,574	486,442,156
Payments for redemptions	(993,029,757)	(363,115,858)
Net cash generated by financing activities	4,351,745,817	123,326,298
Net increase/(decrease) in cash and cash equivalents	47,745,703	(650,390)
Cash and cash equivalents at the start of the financial period	12,182,434	27,862,338
Cash and cash equivalents at the end of the financial period	59,928,137	27,211,948
Supplementary information		
Taxation paid	(15,931,590)	(6,712,617)
Interest received	626,190	899,198
Dividend received	106,544,243	44,473,188
Distribution paid	(67,991,649)	(33,753,811)

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

SPDR S&P 500 UCITS ETF

Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.78% (March 2024: 99.84%)				Transferable Securities - 99.78% (March 2024: 99.84%)			
Common Stock - 97.59% (March 2024: 97.73%)				Common Stock - 97.59% (March 2024: 97.73%) (continued)			
United States Dollar - 97.59%				United States Dollar - 97.59% (continued)			
208,660	3M Co.	28,523,822	0.15	20,534	Assurant, Inc.	4,083,391	0.02
46,508	A.O. Smith Corp.	4,177,814	0.02	2,711,727	AT&T, Inc.	59,657,994	0.32
658,592	Abbott Laboratories	75,086,074	0.41	56,570	Atmos Energy Corp.	7,846,825	0.04
665,116	AbbVie, Inc.	131,347,108	0.71	81,220	Autodesk, Inc.	22,374,486	0.12
235,659	Accenture PLC	83,300,743	0.45	153,108	Automatic Data Processing, Inc.	42,369,577	0.23
167,235	Adobe, Inc.	86,590,938	0.47	6,521	AutoZone, Inc.	20,541,411	0.11
612,478	Advanced Micro Devices, Inc.	100,495,390	0.55	30,580	Avery Dennison Corp.	6,750,841	0.04
253,837	AES Corp.	5,091,970	0.03	26,659	Axon Enterprise, Inc.	10,652,936	0.06
190,092	Aflac, Inc.	21,252,286	0.12	375,730	Baker Hughes Co.	13,582,639	0.07
110,528	Agilent Technologies, Inc.	16,411,197	0.09	111,794	Ball Corp.	7,591,931	0.04
84,264	Air Products & Chemicals, Inc.	25,088,763	0.14	2,545,635	Bank of America Corp.	101,010,797	0.55
163,688	Airbnb, Inc.	20,757,275	0.11	275,713	Bank of New York Mellon Corp.	19,812,736	0.11
56,976	Akamai Technologies, Inc.	5,751,727	0.03	88,236	Bath & Body Works, Inc.	2,816,493	0.02
44,129	Albemarle Corp.	4,179,458	0.02	189,523	Baxter International, Inc.	7,196,188	0.04
27,486	Align Technology, Inc.	6,990,240	0.04	109,471	Becton Dickinson & Co.	26,393,458	0.14
32,602	Allegion PLC	4,751,415	0.03	690,443	Berkshire Hathaway, Inc.	317,783,295	1.73
97,006	Alliant Energy Corp.	5,887,294	0.03	74,693	Best Buy Co., Inc.	7,715,787	0.04
99,842	Allstate Corp.	18,935,035	0.10	55,335	Biogen, Inc.	10,726,136	0.06
2,209,369	Alphabet, Inc. (Class A)	366,423,849	1.99	59,535	Bio-Techne Corp.	4,758,633	0.03
1,811,191	Alphabet, Inc. (Class C)	302,813,023	1.65	52,276	BlackRock, Inc.	49,636,585	0.27
639,820	Altria Group, Inc.	32,656,413	0.18	269,866	Blackstone, Inc.	41,324,581	0.22
3,520,668	Amazon.com, Inc.	656,006,068	3.57	221,875	Boeing Co.	33,733,875	0.18
545,981	Amcort PLC	6,185,965	0.03	12,631	Booking Holdings, Inc.	53,203,288	0.29
47,319	Amentum Holdings, Inc.	1,526,038	0.01	90,816	BorgWarner, Inc.	3,295,713	0.02
98,870	Ameren Corp.	8,647,170	0.05	555,347	Boston Scientific Corp.	46,538,079	0.25
196,217	American Electric Power Co., Inc.	20,131,864	0.11	771,418	Bristol-Myers Squibb Co.	39,913,167	0.22
211,750	American Express Co.	57,426,600	0.31	1,754,396	Broadcom, Inc.	302,633,310	1.64
240,388	American International Group, Inc.	17,603,613	0.10	44,382	Broadridge Financial Solutions, Inc.	9,543,461	0.05
74,462	American Water Works Co., Inc.	10,889,323	0.06	89,026	Brown & Brown, Inc.	9,223,094	0.05
37,661	Ameriprise Financial, Inc.	17,693,514	0.10	70,564	Brown-Forman Corp.	3,471,749	0.02
86,798	AMETEK, Inc.	14,904,085	0.08	42,959	Builders FirstSource, Inc.	8,328,032	0.05
202,295	Amgen, Inc.	65,181,472	0.35	55,945	Bunge Global SA	5,406,525	0.03
453,382	Amphenol Corp.	29,542,371	0.16	103,220	Cadence Design Systems, Inc.	27,975,717	0.15
186,347	Analog Devices, Inc.	42,891,489	0.23	81,003	Caesars Entertainment, Inc.	3,381,065	0.02
32,627	ANSYS, Inc.	10,395,941	0.06	73,927	Campbell Soup Co.	3,616,509	0.02
82,551	Aon PLC	28,561,820	0.16	143,375	Capital One Financial Corp.	21,467,539	0.12
124,178	APA Corp.	3,037,394	0.02	94,088	Cardinal Health, Inc.	10,398,606	0.06
5,730,458	Apple, Inc.	1,335,196,714	7.26	61,227	CarMax, Inc.	4,737,745	0.03
312,173	Applied Materials, Inc.	63,074,555	0.34	366,828	Carnival Corp.	6,778,981	0.04
97,662	Aptiv PLC	7,032,641	0.04	316,353	Carrier Global Corp.	25,463,253	0.14
140,189	Arch Capital Group Ltd.	15,684,345	0.09	65,973	Catalent, Inc.	3,995,985	0.02
177,396	Archer-Daniels-Midland Co.	10,597,637	0.06	182,883	Caterpillar, Inc.	71,529,199	0.39
97,653	Arista Networks, Inc.	37,481,174	0.20	39,419	Cboe Global Markets, Inc.	8,075,771	0.04
81,789	Arthur J Gallagher & Co.	23,012,971	0.13				

SPDR S&P 500 UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.78% (March 2024: 99.84%) (continued)				Transferable Securities - 99.78% (March 2024: 99.84%) (continued)			
Common Stock - 97.59% (March 2024: 97.73%) (continued)				Common Stock - 97.59% (March 2024: 97.73%) (continued)			
United States Dollar - 97.59% (continued)				United States Dollar - 97.59% (continued)			
117,401	CBRE Group, Inc.	14,614,076	0.08	53,047	Cummins, Inc.	17,176,088	0.09
51,182	CDW Corp.	11,582,487	0.06	471,316	CVS Health Corp.	29,636,350	0.16
38,100	Celanese Corp.	5,180,076	0.03	242,424	Danaher Corp.	67,398,720	0.37
63,006	Cencora, Inc.	14,181,390	0.08	45,947	Darden Restaurants, Inc.	7,541,281	0.04
196,001	Centene Corp.	14,754,955	0.08	16,345	DaVita, Inc.	2,679,436	0.01
238,940	CenterPoint Energy, Inc.	7,029,615	0.04	58,555	Dayforce, Inc.	3,586,494	0.02
65,794	CF Industries Holdings, Inc.	5,645,125	0.03	56,385	Deckers Outdoor Corp.	8,990,588	0.05
44,869	CH Robinson Worldwide, Inc.	4,952,192	0.03	96,627	Deere & Co.	40,325,346	0.22
18,891	Charles River Laboratories International, Inc.	3,720,960	0.02	108,455	Dell Technologies, Inc.	12,856,256	0.07
564,397	Charles Schwab Corp.	36,578,570	0.20	242,946	Delta Air Lines, Inc.	12,339,227	0.07
36,592	Charter Communications, Inc.	11,858,735	0.06	231,665	Devon Energy Corp.	9,062,735	0.05
641,402	Chevron Corp.	94,459,273	0.51	145,539	Dexcom, Inc.	9,756,935	0.05
519,414	Chipotle Mexican Grill, Inc.	29,928,635	0.16	67,946	Diamondback Energy, Inc.	11,713,890	0.06
141,660	Chubb Ltd.	40,853,327	0.22	95,748	Discover Financial Services	13,432,487	0.07
93,452	Church & Dwight Co., Inc.	9,786,293	0.05	83,484	Dollar General Corp.	7,060,242	0.04
104,908	Cigna Group	36,344,327	0.20	79,012	Dollar Tree, Inc.	5,556,124	0.03
59,605	Cincinnati Financial Corp.	8,113,433	0.04	317,863	Dominion Energy, Inc.	18,369,303	0.10
128,990	Cintas Corp.	26,556,461	0.14	13,570	Domino's Pizza, Inc.	5,837,000	0.03
1,519,253	Cisco Systems, Inc.	80,854,645	0.44	53,051	Dover Corp.	10,171,999	0.06
716,374	Citigroup, Inc.	44,845,012	0.24	265,327	Dow, Inc.	14,494,814	0.08
164,630	Citizens Financial Group, Inc.	6,761,354	0.04	109,742	DR Horton, Inc.	20,935,481	0.11
47,126	Clorox Co.	7,677,297	0.04	78,457	DTE Energy Co.	10,074,663	0.05
136,705	CME Group, Inc.	30,163,958	0.16	292,019	Duke Energy Corp.	33,669,791	0.18
112,445	CMS Energy Corp.	7,941,990	0.04	160,051	DuPont de Nemours, Inc.	14,262,145	0.08
1,462,666	Coca-Cola Co.	105,107,179	0.57	44,068	Eastman Chemical Co.	4,933,413	0.03
189,627	Cognizant Technology Solutions Corp.	14,635,412	0.08	150,534	Eaton Corp. PLC	49,892,989	0.27
306,316	Colgate-Palmolive Co.	31,798,664	0.17	181,539	eBay, Inc.	11,820,004	0.06
1,456,720	Comcast Corp.	60,847,194	0.33	95,318	Ecolab, Inc.	24,337,545	0.13
182,524	Conagra Brands, Inc.	5,935,680	0.03	146,328	Edison International	12,743,706	0.07
436,212	ConocoPhillips	45,924,399	0.25	230,422	Edwards Lifesciences Corp.	15,205,548	0.08
132,182	Consolidated Edison, Inc.	13,764,112	0.07	89,404	Electronic Arts, Inc.	12,824,110	0.07
58,404	Constellation Brands, Inc.	15,050,127	0.08	87,069	Elevance Health, Inc.	45,275,880	0.25
118,826	Constellation Energy Corp.	30,897,136	0.17	297,425	Eli Lilly & Co.	263,500,704	1.43
74,962	Cooper Cos., Inc.	8,271,307	0.04	215,767	Emerson Electric Co.	23,598,437	0.13
330,242	Copart, Inc.	17,304,681	0.09	51,097	Enphase Energy, Inc.	5,774,983	0.03
289,825	Corning, Inc.	13,085,599	0.07	81,153	Entergy Corp.	10,680,546	0.06
25,634	Corpay, Inc.	8,017,290	0.04	212,982	EOG Resources, Inc.	26,181,877	0.14
257,868	Corteva, Inc.	15,160,060	0.08	21,376	EPAM Systems, Inc.	4,254,465	0.02
155,870	CoStar Group, Inc.	11,758,833	0.06	225,083	EQT Corp.	8,247,041	0.04
167,602	Costco Wholesale Corp.	148,582,525	0.81	46,417	Equifax, Inc.	13,640,100	0.07
283,789	Coterra Energy, Inc.	6,796,747	0.04	9,404	Erie Indemnity Co.	5,076,467	0.03
87,431	CrowdStrike Holdings, Inc.	24,521,773	0.13	87,627	Estee Lauder Cos., Inc.	8,735,536	0.05
731,072	CSX Corp.	25,243,916	0.14	16,090	Everest Group Ltd.	6,304,545	0.03

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.78% (March 2024: 99.84%) (continued)				Transferable Securities - 99.78% (March 2024: 99.84%) (continued)			
Common Stock - 97.59% (March 2024: 97.73%) (continued)				Common Stock - 97.59% (March 2024: 97.73%) (continued)			
United States Dollar - 97.59% (continued)				United States Dollar - 97.59% (continued)			
87,777	Evergy, Inc.	5,443,052	0.03	49,795	Hasbro, Inc.	3,601,174	0.02
131,520	Eversource Energy	8,949,936	0.05	70,094	HCA Healthcare, Inc.	28,488,304	0.15
375,293	Exelon Corp.	15,218,131	0.08	48,274	Henry Schein, Inc.	3,519,175	0.02
46,936	Expedia Group, Inc.	6,947,467	0.04	56,091	Hershey Co.	10,757,132	0.06
54,952	Expeditors International of Washington, Inc.	7,220,693	0.04	104,522	Hess Corp.	14,194,088	0.08
1,675,323	Exxon Mobil Corp.	196,381,362	1.07	494,945	Hewlett Packard Enterprise Co.	10,126,575	0.05
22,769	F5, Inc.	5,013,734	0.03	92,061	Hilton Worldwide Holdings, Inc.	21,220,060	0.12
14,284	FactSet Research Systems, Inc.	6,568,497	0.04	86,241	Hologic, Inc.	7,025,192	0.04
9,101	Fair Isaac Corp.	17,687,975	0.10	373,940	Home Depot, Inc.	151,520,488	0.82
215,333	Fastenal Co.	15,379,083	0.08	246,902	Honeywell International, Inc.	51,037,112	0.28
84,369	FedEx Corp.	23,090,108	0.13	110,089	Hormel Foods Corp.	3,489,821	0.02
203,626	Fidelity National Information Services, Inc.	17,053,677	0.09	148,268	Howmet Aerospace, Inc.	14,863,867	0.08
259,965	Fifth Third Bancorp	11,136,901	0.06	368,814	HP, Inc.	13,229,358	0.07
39,830	First Solar, Inc.	9,935,195	0.05	20,744	Hubbell, Inc.	8,885,692	0.05
198,953	FirstEnergy Corp.	8,823,566	0.05	46,086	Humana, Inc.	14,597,280	0.08
216,108	Fiserv, Inc.	38,823,802	0.21	554,996	Huntington Bancshares, Inc.	8,158,441	0.04
47,919	FMC Corp.	3,159,779	0.02	14,971	Huntington Ingalls Industries, Inc.	3,958,033	0.02
1,486,463	Ford Motor Co.	15,697,049	0.09	28,912	IDEX Corp.	6,201,624	0.03
243,940	Fortinet, Inc.	18,917,547	0.10	31,884	IDEXX Laboratories, Inc.	16,108,434	0.09
132,152	Fortive Corp.	10,430,757	0.06	101,194	Illinois Tool Works, Inc.	26,519,912	0.14
80,351	Fox Corp. (Class A)	3,401,258	0.02	57,541	Incyte Corp.	3,803,460	0.02
48,505	Fox Corp. (Class B)	1,881,994	0.01	153,413	Ingersoll Rand, Inc.	15,059,020	0.08
111,043	Franklin Resources, Inc.	2,237,516	0.01	26,041	Insulet Corp.	6,061,043	0.03
541,156	Freeport-McMoRan, Inc.	27,014,507	0.15	1,601,821	Intel Corp.	37,578,721	0.20
56,778	Garmin Ltd.	9,994,631	0.05	217,599	Intercontinental Exchange, Inc.	34,955,103	0.19
28,677	Gartner, Inc.	14,532,357	0.08	345,971	International Business Machines Corp.	76,487,269	0.42
155,608	GE HealthCare Technologies, Inc.	14,603,811	0.08	96,617	International Flavors & Fragrances, Inc.	10,138,022	0.06
103,386	GE Vernova, Inc.	26,361,362	0.14	132,019	International Paper Co.	6,449,128	0.04
197,493	Gen Digital, Inc.	5,417,233	0.03	145,670	Interpublic Group of Cos., Inc.	4,607,542	0.03
23,576	Generac Holdings, Inc.	3,745,755	0.02	105,144	Intuit, Inc.	65,294,424	0.35
97,175	General Dynamics Corp.	29,366,285	0.16	133,726	Intuitive Surgical, Inc.	65,695,572	0.36
407,907	General Electric Co.	76,923,102	0.42	163,792	Invesco Ltd.	2,876,188	0.02
207,524	General Mills, Inc.	15,325,647	0.08	65,258	IQVIA Holdings, Inc.	15,464,188	0.08
420,125	General Motors Co.	18,838,405	0.10	39,984	J.M. Smucker Co.	4,842,062	0.03
53,855	Genuine Parts Co.	7,522,466	0.04	44,595	Jabil, Inc.	5,343,819	0.03
472,135	Gilead Sciences, Inc.	39,583,798	0.22	27,535	Jack Henry & Associates, Inc.	4,861,029	0.03
94,294	Global Payments, Inc.	9,657,591	0.05	47,319	Jacobs Solutions, Inc.	6,194,057	0.03
33,578	Globe Life, Inc.	3,556,246	0.02	31,676	JB Hunt Transport Services, Inc.	5,458,725	0.03
53,402	GoDaddy, Inc.	8,372,366	0.05	906,568	Johnson & Johnson	146,918,410	0.80
119,096	Goldman Sachs Group, Inc.	58,965,621	0.32	249,469	Johnson Controls International PLC	19,361,289	0.11
338,111	Halliburton Co.	9,822,125	0.05	1,072,830	JPMorgan Chase & Co.	226,216,934	1.23
108,935	Hartford Financial Services Group, Inc.	12,811,845	0.07	122,969	Juniper Networks, Inc.	4,793,332	0.03
				96,751	Kellanova	7,808,773	0.04

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.78% (March 2024: 99.84%) (continued)				Transferable Securities - 99.78% (March 2024: 99.84%) (continued)			
Common Stock - 97.59% (March 2024: 97.73%) (continued)				Common Stock - 97.59% (March 2024: 97.73%) (continued)			
United States Dollar - 97.59% (continued)				United States Dollar - 97.59% (continued)			
726,188	Kenvue, Inc.	16,796,728	0.09	91,285	MGM Resorts International	3,568,331	0.02
385,220	Keurig Dr. Pepper, Inc.	14,438,046	0.08	203,821	Microchip Technology, Inc.	16,364,788	0.09
348,093	KeyCorp	5,830,558	0.03	416,017	Micron Technology, Inc.	43,145,123	0.23
67,626	Keysight Technologies, Inc.	10,747,800	0.06	2,802,863	Microsoft Corp.	1,206,071,949	6.55
127,340	Kimberly-Clark Corp.	18,117,935	0.10	124,955	Moderna, Inc.	8,350,743	0.05
735,203	Kinder Morgan, Inc.	16,240,634	0.09	20,527	Mohawk Industries, Inc.	3,298,278	0.02
252,430	KKR & Co., Inc.	32,962,309	0.18	22,090	Molina Healthcare, Inc.	7,611,330	0.04
50,421	KLA Corp.	39,046,527	0.21	69,006	Molson Coors Beverage Co.	3,969,225	0.02
332,665	Kraft Heinz Co.	11,679,868	0.06	501,299	Mondelez International, Inc.	36,930,697	0.20
249,406	Kroger Co.	14,290,964	0.08	18,504	Monolithic Power Systems, Inc.	17,106,948	0.09
72,285	L3Harris Technologies, Inc.	17,194,433	0.09	262,468	Monster Beverage Corp.	13,692,956	0.07
32,109	Labcorp Holdings, Inc.	7,175,719	0.04	59,372	Moody's Corp.	28,177,357	0.15
49,570	Lam Research Corp.	40,453,086	0.22	467,905	Morgan Stanley	48,774,417	0.27
55,315	Lamb Weston Holdings, Inc.	3,581,093	0.02	127,327	Mosaic Co.	3,409,817	0.02
130,239	Las Vegas Sands Corp.	6,556,231	0.04	62,968	Motorola Solutions, Inc.	28,312,302	0.15
51,175	Leidos Holdings, Inc.	8,341,525	0.05	30,269	MSCI, Inc.	17,644,708	0.10
90,189	Lennar Corp.	16,908,634	0.09	156,909	Nasdaq, Inc.	11,455,926	0.06
180,916	Linde PLC	86,271,604	0.47	76,059	NetApp, Inc.	9,394,047	0.05
51,710	Live Nation Entertainment, Inc.	5,661,728	0.03	161,867	Netflix, Inc.	114,807,407	0.62
99,626	LKQ Corp.	3,977,070	0.02	436,110	Newmont Corp.	23,310,079	0.13
79,669	Lockheed Martin Corp.	46,571,311	0.25	144,632	News Corp. (Class A)	3,851,550	0.02
70,271	Loews Corp.	5,554,923	0.03	44,482	News Corp. (Class B)	1,243,272	0.01
214,846	Lowe's Cos., Inc.	58,191,039	0.32	772,974	NextEra Energy, Inc.	65,339,492	0.36
44,012	Lululemon Athletica, Inc.	11,942,656	0.06	450,774	NIKE, Inc.	39,848,422	0.22
97,344	LyondellBasell Industries NV	9,335,290	0.05	175,619	NiSource, Inc.	6,085,198	0.03
64,122	M&T Bank Corp.	11,421,411	0.06	20,812	Nordson Corp.	5,465,856	0.03
216,662	Marathon Oil Corp.	5,769,709	0.03	86,304	Norfolk Southern Corp.	21,446,544	0.12
126,213	Marathon Petroleum Corp.	20,561,360	0.11	79,002	Northern Trust Corp.	7,112,550	0.04
14,474	MarketAxess Holdings, Inc.	3,708,239	0.02	51,826	Northrop Grumman Corp.	27,367,756	0.15
87,405	Marriott International, Inc.	21,728,883	0.12	168,243	Norwegian Cruise Line Holdings Ltd.	3,450,664	0.02
184,595	Marsh & McLennan Cos., Inc.	41,181,299	0.22	77,068	NRG Energy, Inc.	7,020,895	0.04
23,252	Martin Marietta Materials, Inc.	12,515,389	0.07	88,227	Nucor Corp.	13,264,047	0.07
82,854	Masco Corp.	6,954,765	0.04	9,276,285	NVIDIA Corp.	1,126,512,050	6.12
311,409	Mastercard, Inc.	153,773,764	0.84	1,161	NVR, Inc.	11,391,500	0.06
103,864	Match Group, Inc.	3,930,214	0.02	97,515	NXP Semiconductors NV	23,404,575	0.13
95,823	McCormick & Co., Inc.	7,886,233	0.04	251,213	Occidental Petroleum Corp.	12,947,518	0.07
269,918	McDonald's Corp.	82,192,730	0.45	68,202	Old Dominion Freight Line, Inc.	13,547,645	0.07
48,924	McKesson Corp.	24,189,004	0.13	75,372	Omnicom Group, Inc.	7,792,711	0.04
483,605	Medtronic PLC	43,538,958	0.24	163,038	ON Semiconductor Corp.	11,838,189	0.06
954,273	Merck & Co., Inc.	108,367,242	0.59	220,722	ONEOK, Inc.	20,114,396	0.11
823,863	Meta Platforms, Inc.	471,612,136	2.56	604,995	Oracle Corp.	103,091,148	0.56
219,571	MetLife, Inc.	18,110,216	0.10	21,747	O'Reilly Automotive, Inc.	25,043,845	0.14
8,069	Mettler-Toledo International, Inc.	12,101,079	0.07	155,590	Otis Worldwide Corp.	16,172,025	0.09

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Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.78% (March 2024: 99.84%) (continued)				Transferable Securities - 99.78% (March 2024: 99.84%) (continued)			
Common Stock - 97.59% (March 2024: 97.73%) (continued)				Common Stock - 97.59% (March 2024: 97.73%) (continued)			
United States Dollar - 97.59% (continued)				United States Dollar - 97.59% (continued)			
197,526	PACCAR, Inc.	19,491,866	0.11	503,585	RTX Corp.	61,014,359	0.33
34,815	Packaging Corp. of America	7,499,151	0.04	120,362	S&P Global, Inc.	62,181,416	0.34
758,998	Palantir Technologies, Inc.	28,234,726	0.15	364,626	Salesforce, Inc.	99,801,782	0.54
122,492	Palo Alto Networks, Inc.	41,867,766	0.23	536,745	Schlumberger NV	22,516,453	0.12
186,122	Paramount Global	1,976,616	0.01	74,978	Seagate Technology Holdings PLC	8,212,340	0.04
48,318	Parker-Hannifin Corp.	30,528,279	0.17	238,785	Sempra	19,969,590	0.11
122,281	Paychex, Inc.	16,408,887	0.09	77,739	ServiceNow, Inc.	69,528,984	0.38
18,424	Paycom Software, Inc.	3,068,886	0.02	86,988	Sherwin-Williams Co.	33,200,710	0.18
385,553	PayPal Holdings, Inc.	30,084,701	0.16	61,410	Skyworks Solutions, Inc.	6,065,466	0.03
63,583	Pentair PLC	6,217,782	0.03	187,281	Smurfit WestRock PLC (Non voting rights)	9,255,427	0.05
516,908	PepsiCo, Inc.	87,900,205	0.48	19,493	Snap-on, Inc.	5,647,317	0.03
2,143,409	Pfizer, Inc.	62,030,256	0.34	52,305	Solventum Corp.	3,646,705	0.02
800,304	PG&E Corp.	15,822,010	0.09	414,447	Southern Co.	37,374,830	0.20
586,684	Phillip Morris International, Inc.	71,223,438	0.39	227,233	Southwest Airlines Co.	6,732,914	0.04
156,469	Phillips 66	20,567,850	0.11	57,665	Stanley Black & Decker, Inc.	6,350,646	0.03
42,502	Pinnacle West Capital Corp.	3,765,252	0.02	431,609	Starbucks Corp.	42,077,561	0.23
151,292	PNC Financial Services Group, Inc.	27,966,326	0.15	113,014	State Street Corp.	9,998,349	0.05
14,563	Pool Corp.	5,487,338	0.03	52,512	Steel Dynamics, Inc.	6,620,713	0.04
89,355	PPG Industries, Inc.	11,835,963	0.06	37,755	STERIS PLC	9,157,098	0.05
281,531	PPL Corp.	9,313,045	0.05	128,070	Stryker Corp.	46,266,568	0.25
78,251	Principal Financial Group, Inc.	6,721,761	0.04	18,609	Super Micro Computer, Inc.	7,748,788	0.04
887,657	Procter & Gamble Co.	153,742,192	0.84	145,357	Synchrony Financial	7,250,407	0.04
221,483	Progressive Corp.	56,203,526	0.31	57,871	Synopsys, Inc.	29,305,296	0.16
133,141	Prudential Financial, Inc.	16,123,375	0.09	190,411	Sysco Corp.	14,863,483	0.08
42,861	PTC, Inc.	7,743,268	0.04	85,474	T. Rowe Price Group, Inc.	9,310,683	0.05
189,982	Public Service Enterprise Group, Inc.	16,948,294	0.09	59,673	Take-Two Interactive Software, Inc.	9,172,337	0.05
77,018	PulteGroup, Inc.	11,054,394	0.06	88,312	Tapestry, Inc.	4,148,898	0.02
37,028	Qorvo, Inc.	3,824,992	0.02	81,384	Targa Resources Corp.	12,045,646	0.07
418,970	QUALCOMM, Inc.	71,245,848	0.39	174,575	Target Corp.	27,209,259	0.15
54,961	Quanta Services, Inc.	16,386,622	0.09	116,140	TE Connectivity PLC	17,535,979	0.10
42,802	Quest Diagnostics, Inc.	6,645,010	0.04	17,891	Teledyne Technologies, Inc.	7,830,175	0.04
15,104	Ralph Lauren Corp.	2,928,212	0.02	17,619	Teleflex, Inc.	4,357,531	0.02
71,813	Raymond James Financial, Inc.	8,794,220	0.05	59,068	Teradyne, Inc.	7,910,977	0.04
40,278	Regeneron Pharmaceuticals, Inc.	42,341,845	0.23	1,046,308	Tesla, Inc.	273,745,562	1.49
354,633	Regions Financial Corp.	8,273,588	0.04	343,959	Texas Instruments, Inc.	71,051,611	0.39
77,388	Republic Services, Inc.	15,542,606	0.08	73,567	Textron, Inc.	6,516,565	0.04
55,724	ResMed, Inc.	13,603,343	0.07	144,779	Thermo Fisher Scientific, Inc.	89,555,946	0.49
47,090	Revvity, Inc.	6,015,747	0.03	424,650	TJX Cos., Inc.	49,913,361	0.27
43,558	Rockwell Automation, Inc.	11,693,581	0.06	184,822	T-Mobile U.S., Inc.	38,139,868	0.21
96,701	Rollins, Inc.	4,891,137	0.03	41,032	Tractor Supply Co.	11,937,440	0.06
40,221	Roper Technologies, Inc.	22,380,573	0.12	86,074	Trane Technologies PLC	33,459,546	0.18
128,085	Ross Stores, Inc.	19,278,073	0.10	21,003	TransDigm Group, Inc.	29,974,011	0.16
86,793	Royal Caribbean Cruises Ltd.	15,393,606	0.08	87,365	Travelers Cos., Inc.	20,453,894	0.11

SPDR S&P 500 UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.78% (March 2024: 99.84%) (continued)				Transferable Securities - 99.78% (March 2024: 99.84%) (continued)			
Common Stock - 97.59% (March 2024: 97.73%) (continued)				Common Stock - 97.59% (March 2024: 97.73%) (continued)			
United States Dollar - 97.59% (continued)				United States Dollar - 97.59% (continued)			
94,474	Trimble, Inc.	5,865,891	0.03	106,327	Yum! Brands, Inc.	14,854,945	0.08
502,874	Truist Financial Corp.	21,507,921	0.12	19,211	Zebra Technologies Corp.	7,114,218	0.04
16,204	Tyler Technologies, Inc.	9,458,599	0.05	79,095	Zimmer Biomet Holdings, Inc.	8,538,305	0.05
109,845	Tyson Foods, Inc.	6,542,368	0.04	169,945	Zoetis, Inc.	33,203,854	0.18
590,047	U.S. Bancorp	26,982,849	0.15		Total Common Stock	17,957,135,575	97.59
792,369	Uber Technologies, Inc.	59,554,454	0.32		Real Estate Investment Trust - 2.19% (March 2024: 2.11%)		
18,281	Ulta Beauty, Inc.	7,113,503	0.04		United States Dollar - 2.19%		
228,994	Union Pacific Corp.	56,442,441	0.31	59,570	Alexandria Real Estate Equities, Inc.	7,073,938	0.04
125,094	United Airlines Holdings, Inc.	7,137,864	0.04	177,004	American Tower Corp.	41,164,050	0.22
277,490	United Parcel Service, Inc.	37,832,987	0.21	52,952	AvalonBay Communities, Inc.	11,927,438	0.07
25,554	United Rentals, Inc.	20,691,840	0.11	53,529	BXP, Inc.	4,306,943	0.02
348,204	UnitedHealth Group, Inc.	203,587,915	1.11	40,880	Camden Property Trust	5,049,906	0.03
21,682	Universal Health Services, Inc.	4,965,395	0.03	164,594	Crown Castle, Inc.	19,525,786	0.11
122,928	Valero Energy Corp.	16,598,968	0.09	116,019	Digital Realty Trust, Inc.	18,775,355	0.10
93,141	Veralto Corp.	10,418,752	0.06	35,733	Equinix, Inc.	31,717,683	0.17
30,654	VeriSign, Inc.	5,823,034	0.03	130,195	Equity Residential	9,694,320	0.05
54,969	Verisk Analytics, Inc.	14,729,493	0.08	23,983	Essex Property Trust, Inc.	7,085,058	0.04
1,594,874	Verizon Communications, Inc.	71,625,791	0.39	80,446	Extra Space Storage, Inc.	14,495,565	0.08
96,984	Vertex Pharmaceuticals, Inc.	45,105,319	0.25	27,233	Federal Realty Investment Trust	3,130,978	0.02
458,668	Viatris, Inc.	5,325,135	0.03	268,551	Healthpeak Properties, Inc.	6,141,761	0.03
629,620	Visa, Inc.	173,114,019	0.94	270,866	Host Hotels & Resorts, Inc.	4,767,242	0.03
125,720	Vistra Corp.	14,902,849	0.08	219,162	Invitation Homes, Inc.	7,727,652	0.04
50,012	Vulcan Materials Co.	12,524,505	0.07	112,155	Iron Mountain, Inc.	13,327,379	0.07
114,896	W.R. Berkley Corp.	6,518,050	0.04	240,169	Kimco Realty Corp.	5,576,724	0.03
271,406	Walgreens Boots Alliance, Inc.	2,431,798	0.01	44,125	Mid-America Apartment Communities, Inc.	7,011,463	0.04
1,637,065	Walmart, Inc.	132,192,999	0.72	350,172	Prologis, Inc.	44,219,720	0.24
681,955	Walt Disney Co.	65,597,251	0.36	59,858	Public Storage	21,780,530	0.12
835,240	Warner Bros Discovery, Inc.	6,890,730	0.04	316,131	Realty Income Corp.	20,049,028	0.11
136,800	Waste Management, Inc.	28,399,680	0.15	61,129	Regency Centers Corp.	4,415,348	0.02
22,766	Waters Corp.	8,193,256	0.04	40,809	SBA Communications Corp.	9,822,726	0.05
119,729	WEC Energy Group, Inc.	11,515,535	0.06	115,549	Simon Property Group, Inc.	19,530,092	0.11
1,283,491	Wells Fargo & Co.	72,504,407	0.39	115,571	UDR, Inc.	5,239,989	0.03
28,001	West Pharmaceutical Services, Inc.	8,404,780	0.05	152,533	Ventas, Inc.	9,781,941	0.05
122,357	Western Digital Corp.	8,355,760	0.05	386,841	VICI Properties, Inc.	12,885,674	0.07
65,070	Westinghouse Air Brake Technologies Corp.	11,827,774	0.06	218,217	Welltower, Inc.	27,938,323	0.15
460,221	Williams Cos., Inc.	21,009,089	0.11	279,362	Weyerhaeuser Co.	9,459,197	0.05
38,266	Willis Towers Watson PLC	11,270,485	0.06		Total Real Estate Investment Trust	403,621,809	2.19
16,810	WW Grainger, Inc.	17,462,396	0.09		Total Transferable Securities	18,360,757,384	99.78
36,746	Wynn Resorts Ltd.	3,523,206	0.02				
210,300	Xcel Energy, Inc.	13,732,590	0.07				
90,951	Xylem, Inc.	12,281,114	0.07				

SPDR S&P 500 UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - 0.03% (March 2024: (0.01%))

Forward Foreign Currency Exchange Contracts - 0.03% (March 2024: (0.01%))[^]

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	18,864,626	20,934,000	02/10/2024	Morgan Stanley	119,871	0.00
EUR	USD	32,454,539	35,973,000	02/10/2024	Citibank	247,896	0.00
EUR	USD	140,487,072	155,824,046	02/10/2024	UBS AG	966,587	0.00
EUR	USD	140,588,476	155,824,049	02/10/2024	Standard Chartered Bank	1,079,755	0.01
EUR	USD	140,590,883	155,824,046	02/10/2024	Toronto Dominion Bank	1,082,445	0.01
EUR	USD	140,591,137	155,824,046	02/10/2024	HSBC Bank	1,082,727	0.01
USD	EUR	2,509,000	2,271,001	02/10/2024	Bank of Montreal	(25,552)	(0.00)
USD	EUR	2,258,000	2,028,540	02/10/2024	Morgan Stanley	(5,952)	(0.00)
USD	EUR	236,000	214,001	02/10/2024	Societe Generale	(2,836)	(0.00)
USD	EUR	222,000	198,798	02/10/2024	UBS AG	132	0.00
USD	EUR	651,000	582,331	02/10/2024	Barclays Bank	1,089	0.00
USD	EUR	44,000,000	39,377,090	02/10/2024	HSBC Bank	53,188	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						4,633,690	0.03
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(34,340)	(0.00)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						4,599,350	0.03

Futures Contracts – 0.00% (March 2024: 0.00%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
25,614,459	5,692	90 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 20 December 2024	549,666	0.00
Net Unrealised Gain on Futures Contracts			549,666	0.00
Total Financial Derivative Instruments			5,149,016	0.03

	Fair Value USD	% of Fund
Total value of investments	18,365,906,400	99.81
Cash at bank* (March 2024: 0.10%)	59,928,137	0.33
Cash at broker* (March 2024: 0.00%)	867,834	0.00
Other net liabilities (March 2024: 0.07%)	(26,283,908)	(0.14)
Net assets attributable to holders of redeemable participating shares	18,400,418,463	100.00

[^]Forwards contracts are used for hedging purposes.

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

The broker for the open futures contracts is Goldman Sachs.

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

SPDR S&P 500 UCITS ETF

Schedule of Investments as at 30 September 2024 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.52
Exchange traded financial derivatives instruments	0.00
Over the counter financial derivative instruments	0.03
Other assets	0.45
Total Assets	100.00

SPDR S&P 500 Low Volatility UCITS ETF

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	146,336,067	130,236,031		
Financial derivative instruments	6,183	6,688		
	146,342,250	130,242,719		
Cash and cash equivalents	245,582	342,033		
Cash held with brokers and counterparties for open financial derivative instruments	9,566	5,125		
Debtors:				
Dividends receivable	156,495	231,704		
Securities lending income receivable	-	17		
Total current assets	146,753,893	130,821,598		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(40,141)	(39,832)		
Other payables	-	(17)		
Total current liabilities	(40,141)	(39,849)		
Net assets attributable to holders of redeemable participating shares	146,713,752	130,781,749		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 79.74	USD 72.66	USD 64.17

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

SPDR S&P 500 Low Volatility UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		1,386,561	1,899,207
Securities lending income	10	40	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		10,131,191	(8,626,849)
Bank interest income		7,053	10,118
Miscellaneous income		-	1,423
Total investment income/(expense)		11,524,845	(6,716,101)
Operating expenses	3	(218,848)	(263,712)
Net profit/(loss) for the financial period before finance costs and tax		11,305,997	(6,979,813)
Profit/(loss) for the financial period before tax		11,305,997	(6,979,813)
Withholding tax on investment income	2	(199,089)	(287,305)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		11,106,908	(7,267,118)

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

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

SPDR S&P 500 Low Volatility UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	130,781,749	155,080,425
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	11,106,908	(7,267,118)
Share transactions		
Proceeds from redeemable participating shares issued	58,595,498	32,947,518
Costs of redeemable participating shares redeemed	(53,770,403)	(26,758,982)
Increase in net assets from share transactions	4,825,095	6,188,536
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	15,932,003	(1,078,582)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	146,713,752	154,001,843

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

SPDR S&P 500 Low Volatility UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	11,106,908	(7,267,118)
Adjustment for:		
Movement in cash with/due to broker	(4,441)	(15,368)
Movement in financial assets at fair value through profit or loss	(16,100,036)	7,744,628
Unrealised movement on derivative assets and liabilities	505	18,856
Operating cash flows before movements in working capital	(4,997,064)	480,998
Movement in receivables	75,226	16,137
Movement in payables	292	(7,055)
Cash inflow from operations	75,518	9,082
Net cash (outflow)/inflow from operating activities	(4,921,546)	490,080
Financing activities		
Proceeds from subscriptions	58,595,498	32,947,518
Payments for redemptions	(53,770,403)	(33,501,350)
Net cash generated by/(used in) financing activities	4,825,095	(553,832)
Net decrease in cash and cash equivalents	(96,451)	(63,752)
Cash and cash equivalents at the start of the financial period	342,033	183,272
Cash and cash equivalents at the end of the financial period	245,582	119,520
Supplementary information		
Taxation paid	(199,089)	(287,305)
Interest received	7,053	10,118
Dividend received	1,461,770	1,915,344

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

SPDR S&P 500 Low Volatility UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.74% (March 2024: 99.58%)				Transferable Securities - 99.74% (March 2024: 99.58%)			
Common Stock - 97.89% (March 2024: 97.79%)				Common Stock - 97.89% (March 2024: 97.79%) (continued)			
United States Dollar - 97.89%				United States Dollar - 97.89% (continued)			
11,674	Abbott Laboratories	1,330,953	0.91	15,963	Hologic, Inc.	1,300,346	0.89
6,797	AbbVie, Inc.	1,342,272	0.91	7,593	Honeywell International, Inc.	1,569,549	1.07
12,666	Aflac, Inc.	1,416,059	0.97	6,920	IDEX Corp.	1,484,340	1.01
22,873	Alliant Energy Corp.	1,388,162	0.95	6,163	Illinois Tool Works, Inc.	1,615,137	1.10
25,580	Altria Group, Inc.	1,305,603	0.89	9,593	Intercontinental Exchange, Inc.	1,541,020	1.05
18,695	American International Group, Inc.	1,369,035	0.93	9,661	Johnson & Johnson	1,565,662	1.07
3,314	Ameriprise Financial, Inc.	1,556,950	1.06	6,794	JPMorgan Chase & Co.	1,432,583	0.98
8,464	AMETEK, Inc.	1,453,353	0.99	37,802	Keurig Dr. Pepper, Inc.	1,416,819	0.97
4,768	Arthur J Gallagher & Co.	1,341,572	0.91	9,697	Kimberly-Clark Corp.	1,379,689	0.94
11,406	Atmos Energy Corp.	1,582,126	1.08	69,213	Kinder Morgan, Inc.	1,528,915	1.04
5,179	Automatic Data Processing, Inc.	1,433,185	0.98	5,744	Labcorp Holdings, Inc.	1,283,669	0.87
6,889	Avery Dennison Corp.	1,520,816	1.04	3,427	Linde PLC	1,634,199	1.11
21,801	Bank of New York Mellon Corp.	1,566,620	1.07	2,481	Lockheed Martin Corp.	1,450,293	0.99
4,478	Berkshire Hathaway, Inc.	2,061,044	1.40	21,918	Loews Corp.	1,732,618	1.18
6,097	Broadridge Financial Solutions, Inc.	1,311,038	0.89	13,570	LyondellBasell Industries NV	1,301,363	0.89
13,035	Brown & Brown, Inc.	1,350,426	0.92	7,574	Marsh & McLennan Cos., Inc.	1,689,684	1.15
6,106	Cboe Global Markets, Inc.	1,250,936	0.85	3,357	Mastercard, Inc.	1,657,687	1.13
6,029	Cencora, Inc.	1,357,007	0.92	5,346	McDonald's Corp.	1,627,910	1.11
5,326	Chubb Ltd.	1,535,965	1.05	2,159	McKesson Corp.	1,067,453	0.73
13,438	Church & Dwight Co., Inc.	1,407,227	0.96	15,417	Medtronic PLC	1,387,993	0.95
6,855	Cintas Corp.	1,411,307	0.96	18,675	MetLife, Inc.	1,540,314	1.05
28,599	Cisco Systems, Inc.	1,522,039	1.04	19,899	Mondelez International, Inc.	1,465,959	1.00
6,953	CME Group, Inc.	1,534,179	1.05	3,412	Motorola Solutions, Inc.	1,534,138	1.05
19,711	CMS Energy Corp.	1,392,188	0.95	13,581	Omnicom Group, Inc.	1,404,140	0.96
26,803	Coca-Cola Co.	1,926,064	1.31	15,555	ONEOK, Inc.	1,417,527	0.97
16,283	Colgate-Palmolive Co.	1,690,338	1.15	14,656	Otis Worldwide Corp.	1,523,345	1.04
13,317	Consolidated Edison, Inc.	1,386,699	0.95	6,561	Packaging Corp. of America	1,413,239	0.96
5,431	Constellation Brands, Inc.	1,399,514	0.95	10,134	Paychex, Inc.	1,359,881	0.93
1,574	Costco Wholesale Corp.	1,395,383	0.95	8,229	PepsiCo, Inc.	1,399,341	0.95
40,147	CSX Corp.	1,386,276	0.94	12,449	Philip Morris International, Inc.	1,511,309	1.03
8,639	Darden Restaurants, Inc.	1,417,919	0.97	10,473	PPG Industries, Inc.	1,387,254	0.95
23,861	Dow, Inc.	1,303,526	0.89	43,877	PPL Corp.	1,451,451	0.99
12,677	Duke Energy Corp.	1,461,658	1.00	16,949	Principal Financial Group, Inc.	1,455,919	0.99
5,329	Ecolab, Inc.	1,360,654	0.93	9,808	Procter & Gamble Co.	1,698,746	1.16
8,932	Electronic Arts, Inc.	1,281,206	0.87	12,055	Prudential Financial, Inc.	1,459,861	0.99
2,370	Elevance Health, Inc.	1,232,400	0.84	16,391	Public Service Enterprise Group, Inc.	1,462,241	1.00
10,981	Entergy Corp.	1,445,209	0.98	8,451	Quest Diagnostics, Inc.	1,312,018	0.89
20,922	Evergy, Inc.	1,297,373	0.88	1,272	Regeneron Pharmaceuticals, Inc.	1,337,177	0.91
30,892	FirstEnergy Corp.	1,370,060	0.93	8,611	Republic Services, Inc.	1,729,433	1.18
9,114	Fiserv, Inc.	1,637,330	1.12	2,826	Roper Technologies, Inc.	1,572,499	1.07
4,769	General Dynamics Corp.	1,441,192	0.98	2,800	S&P Global, Inc.	1,446,536	0.99
18,138	General Mills, Inc.	1,339,491	0.91	16,470	Sempra	1,377,386	0.94
12,835	Hartford Financial Services Group, Inc.	1,509,524	1.03	15,674	Southern Co.	1,413,481	0.96
6,037	Hilton Worldwide Holdings, Inc.	1,391,529	0.95				

SPDR S&P 500 Low Volatility UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.74% (March 2024: 99.58%) (continued)			
Common Stock - 97.89% (March 2024: 97.79%) (continued)			
United States Dollar - 97.89% (continued)			
16,484	Sysco Corp.	1,286,741	0.88
13,964	TJX Cos., Inc.	1,641,329	1.12
9,130	T-Mobile U.S., Inc.	1,884,067	1.28
5,895	Union Pacific Corp.	1,453,000	0.99
7,622	VeriSign, Inc.	1,447,875	0.99
6,388	Visa, Inc.	1,756,381	1.20
20,977	Walmart, Inc.	1,693,893	1.15
6,670	Waste Management, Inc.	1,384,692	0.94
13,959	WEC Energy Group, Inc.	1,342,577	0.91
31,787	Williams Cos., Inc.	1,451,077	0.99
10,945	Yum! Brands, Inc.	1,529,126	1.04
Total Common Stock		143,624,289	97.89
Real Estate Investment Trust - 1.85% (March 2024: 1.79%)			
United States Dollar - 1.85%			
5,939	AvalonBay Communities, Inc.	1,337,760	0.91
10,732	Welltower, Inc.	1,374,018	0.94
Total Real Estate Investment Trust		2,711,778	1.85
Total Transferable Securities		146,336,067	99.74

Financial Derivative Instruments - 0.01% (March 2024: 0.01%)

Futures Contracts – 0.01% (March 2024: 0.01%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
284,529	5,691	1 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 20 December 2024	6,183	0.01
Net Unrealised Gain on Futures Contracts			6,183	0.01
Total Financial Derivative Instruments			6,183	0.01

	Fair Value USD	% of Fund
Total value of investments	146,342,250	99.75
Cash at bank* (March 2024: 0.26%)	245,582	0.17
Cash at broker* (March 2024: 0.00%)	9,566	0.01
Other net assets (March 2024: 0.15%)	116,354	0.07
Net assets attributable to holders of redeemable participating shares	146,713,752	100.00

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

The broker for the open futures contracts is Goldman Sachs.

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.72
Exchange traded financial derivatives instruments	0.00
Other assets	0.28
Total Assets	100.00

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	120,986,063	118,452,498		
Financial derivative instruments	54,697	1,415		
	121,040,760	118,453,913		
Cash and cash equivalents	558,087	174,113		
Cash held with brokers and counterparties for open financial derivative instruments	-	23,387		
Debtors:				
Dividends receivable	395,022	963,378		
Receivable for investments sold	7,158	-		
Securities lending income receivable	503	3,679		
Total current assets	122,001,530	119,618,470		
Current liabilities				
Cash due to broker	(36,248)	-		
Creditors - Amounts falling due within one year:				
Accrued expenses	(52,858)	(56,569)		
Other payables	-	(613)		
Payable for investment purchased	-	(10,859)		
Total current liabilities	(89,106)	(68,041)		
Net assets attributable to holders of redeemable participating shares	121,912,424	119,550,429		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 15.05	USD 13.59	USD 12.73

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

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		3,513,236	5,285,373
Income from financial assets at fair value		30	50
Securities lending income	10	15,942	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		11,037,512	(6,480,825)
Bank interest income		3,623	7,183
Miscellaneous income		315	217
Total investment income/(expense)		14,570,658	(1,188,002)
Operating expenses	3	(322,239)	(338,341)
Net profit/(loss) for the financial period before finance costs and tax		14,248,419	(1,526,343)
Finance costs			
Distributions to holders of redeemable participating shares	6	(2,304,800)	(2,876,510)
Profit/(loss) for the financial period before tax		11,943,619	(4,402,853)
Withholding tax on investment income	2	(353,224)	(571,372)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		11,590,395	(4,974,225)

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

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

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	119,550,429	129,142,623
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	11,590,395	(4,974,225)
Share transactions		
Proceeds from redeemable participating shares issued	1,405,239	-
Costs of redeemable participating shares redeemed	(10,633,639)	(13,408,855)
Decrease in net assets from share transactions	(9,228,400)	(13,408,855)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	2,361,995	(18,383,080)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	121,912,424	110,759,543

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

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	11,590,395	(4,974,225)
Adjustment for:		
Movement in cash with/due to broker	59,635	(60,320)
Movement in financial assets at fair value through profit or loss	(2,551,582)	17,597,789
Unrealised movement on derivative assets and liabilities	(53,282)	80,875
Operating cash flows before movements in working capital	9,045,166	12,644,119
Movement in receivables	571,532	523,453
Movement in payables	(4,324)	(10,301)
Cash inflow from operations	567,208	513,152
Net cash inflow from operating activities	9,612,374	13,157,271
Financing activities		
Proceeds from subscriptions	1,405,239	-
Payments for redemptions	(10,633,639)	(13,408,855)
Net cash used in financing activities	(9,228,400)	(13,408,855)
Net increase/(decrease) in cash and cash equivalents	383,974	(251,584)
Cash and cash equivalents at the start of the financial period	174,113	543,729
Cash and cash equivalents at the end of the financial period	558,087	292,145
Supplementary information		
Taxation paid	(353,224)	(571,372)
Interest received	3,653	7,233
Dividend received	4,081,592	5,808,826
Distribution paid	(2,304,800)	(2,876,510)

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

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.24% (March 2024: 99.08%)				Transferable Securities - 99.24% (March 2024: 99.08%) (continued)			
Common Stock - 97.14% (March 2024: 95.94%)				Common Stock - 97.14% (March 2024: 95.94%) (continued)			
Hong Kong Dollar - 35.79%				New Taiwan Dolar - 26.35% (continued)			
11,103,000	Bank of China Ltd. (Class H)	5,245,962	4.30	1,068,000	Zhen Ding Technology Holding Ltd.	3,830,376	3.14
4,216,000	Bank of Communications Co. Ltd. (Class H)	3,234,935	2.65			32,123,126	26.35
191,500	Beijing Enterprises Holdings Ltd.	687,847	0.56	Qatari Rial - 0.96%			
4,622,000	Bosideng International Holdings Ltd.	2,653,894	2.18	977,682	Qatar Gas Transport Co. Ltd.	1,168,063	0.96
5,545,000	CGN Power Co. Ltd. (Class H)	2,141,616	1.76			1,168,063	0.96
1,702,000	China Coal Energy Co. Ltd.	2,125,446	1.74	Saudi Riyal - 9.34%			
5,180,000	China Construction Bank Corp. (Class H)	3,921,262	3.22	387,057	Saudi Electricity Co.	1,718,923	1.41
97,000	China Merchants Bank Co. Ltd. (Class H)	481,410	0.40	830,027	Saudi Telecom Co.	9,668,972	7.93
4,866,000	China Railway Group Ltd. (Class H)	2,555,942	2.10			11,387,895	9.34
185,500	China Resources Land Ltd.	684,207	0.56	South Korean Won - 16.57%			
1,738,000	China Suntien Green Energy Corp. Ltd.	816,698	0.67	49,649	Cheil Worldwide, Inc.	698,207	0.57
3,430,000	CRRC Corp. Ltd. (Class H)	2,243,244	1.84	30,376	GS Holdings Corp.	988,376	0.81
983,000	Far East Horizon Ltd.	720,086	0.59	1,296	Korea Zinc Co. Ltd.	681,844	0.56
771,800	Huatai Securities Co. Ltd. (Class H)	1,244,021	1.02	42,400	KT&G Corp.	3,530,902	2.89
1,012,000	Jiangsu Expressway Co. Ltd.	1,025,354	0.84	58,657	LG Corp.	3,548,038	2.91
618,000	Lenovo Group Ltd.	843,360	0.69	191,815	LG Uplus Corp.	1,438,942	1.18
6,939,000	People's Insurance Co. Group of China Ltd. (Class H)	3,314,282	2.72	8,552	S-1 Corp.	386,498	0.32
2,384,000	PetroChina Co. Ltd. (Class H)	1,945,872	1.60	17,305	Samsung Card Co. Ltd.	544,544	0.45
133,000	Ping An Insurance Group Co. of China Ltd. (Class H)	858,700	0.70	197,696	Shinhan Financial Group Co. Ltd.	8,390,401	6.88
7,049,000	Postal Savings Bank of China Co. Ltd. (Class H)	4,219,871	3.46			20,207,752	16.57
233,600	Sinopharm Group Co. Ltd.	625,540	0.51	Turkish Lira - 2.02%			
1,101,500	Zhongsheng Group Holdings Ltd.	2,044,883	1.68	1,423,863	Enerjisa Enerji AS	2,467,700	2.02
		43,634,432	35.79			2,467,700	2.02
Malaysian Ringgit - 3.00%				United Arab Emirates Dirham - 1.97%			
522,500	MISC Bhd.	988,359	0.81	476,105	Emirates Telecommunications Group Co. PJSC	2,398,024	1.97
164,000	Petronas Gas Bhd.	715,897	0.59			2,398,024	1.97
3,266,400	Sime Darby Bhd.	1,948,671	1.60	Total Common Stock			
		3,652,927	3.00			118,425,524	97.14
Mexican Peso - 1.14%				Depository Receipts - 2.10% (March 2024: 3.14%)			
109,234	Coca-Cola Femsa SAB de CV	971,303	0.80	Thailand Baht - 2.10%			
407,893	Orbia Advance Corp. SAB de CV	414,302	0.34	1,442,373	Srisawad Corp. PCL	1,938,704	1.59
		1,385,605	1.14	396,220	Thanachart Capital PCL	621,835	0.51
New Taiwan Dolar - 26.35%				Total Depository Receipts			
123,000	International Games System Co. Ltd.	3,832,272	3.14			2,560,539	2.10
786,000	Radiant Opto-Electronics Corp.	4,830,771	3.96	Total Transferable Securities			
459,000	Realtek Semiconductor Corp.	6,831,372	5.60			120,986,063	99.24
75,000	Taiwan Secom Co. Ltd.	327,051	0.27				
1,488,000	Unimicron Technology Corp.	6,770,796	5.56				
1,743,000	Vanguard International Semiconductor Corp.	5,700,488	4.68				

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - 0.05% (March 2024: 0.00%)

Futures Contracts – 0.05% (March 2024: 0.00%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
942,098	1,108	17 of MSCI Emerging Market Index Futures Long Futures Contracts Expiring 20 December 2024	54,697	0.05
		Net Unrealised Gain on Futures Contracts	54,697	0.05
		Total Financial Derivative Instruments	54,697	0.05

	Fair Value USD	% of Fund
Total value of investments	121,040,760	99.29
Cash at bank* (March 2024: 0.15%)	558,087	0.46
Cash at broker (March 2024: 0.02%)	-	-
Cash due from broker* (March 2024: Nil)	(36,248)	(0.03)
Other net assets (March 2024: 0.75%)	349,825	0.28
Net assets attributable to holders of redeemable participating shares	121,912,424	100.00

*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	99.17
Exchange traded financial derivatives instruments	0.04
Other assets	0.79
Total Assets	100.00

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	6,511,271	6,120,829				
	6,511,271	6,120,829				
Cash and cash equivalents	169,046	2,954				
Debtors:						
Dividends receivable	13,494	9,793				
Total current assets	6,693,811	6,133,576				
Current liabilities						
Creditors - Amounts falling due within one year:						
Accrued expenses	(1,622)	(1,544)				
Distribution Payable	(166,620)	-				
Total current liabilities	(168,242)	(1,544)				
Net assets attributable to holders of redeemable participating shares	6,525,569	6,132,032				
Net asset value per share	4	EUR 21.75	EUR 20.44	EUR 18.57		

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Dividend income		187,231	155,898
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		392,597	(162,326)
Bank interest income		78	315
Miscellaneous income		-	169
Total investment income/(expense)		579,906	(5,944)
Operating expenses	3	(9,537)	(8,069)
Net profit/(loss) for the financial period before finance costs and tax		570,369	(14,013)
Finance costs			
Distributions to holders of redeemable participating shares	6	(166,620)	(163,230)
Profit/(loss) for the financial period before tax		403,749	(177,243)
Withholding tax on investment income	2	(10,212)	(12,155)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		393,537	(189,398)

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

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

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	6,132,032	4,778,811
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	393,537	(189,398)
Share transactions		
Proceeds from redeemable participating shares issued	-	981,134
Increase in net assets from share transactions	-	981,134
Total increase in net assets attributable to holders of redeemable participating shares	393,537	791,736
Net assets attributable to holders of redeemable participating shares at the end of the financial period	6,525,569	5,570,547

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

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	393,537	(189,398)
Adjustment for:		
Movement in cash with/due to broker	-	(1)
Movement in financial assets at fair value through profit or loss	(390,442)	(783,220)
Operating cash flows before movements in working capital	3,095	(972,619)
Movement in receivables	(3,701)	(3,661)
Movement in payables	166,698	181
Cash inflow/(outflow) from operations	162,997	(3,480)
Net cash inflow/(outflow) from operating activities	166,092	(976,099)
Financing activities		
Proceeds from subscriptions	-	981,134
Net cash generated by financing activities	-	981,134
Net increase in cash and cash equivalents	166,092	5,035
Cash and cash equivalents at the start of the financial period	2,954	30
Cash and cash equivalents at the end of the financial period	169,046	5,065
Supplementary information		
Taxation paid	(10,212)	(12,155)
Interest received	78	315
Dividend received	183,530	152,237
Distribution paid	(166,620)	(163,230)

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

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.78% (March 2024: 99.82%)			
Common Stock - 98.71% (March 2024: 98.55%)			
Euro - 98.71%			
120,156	A2A SpA	249,204	3.82
3,101	Ageas SA	148,600	2.28
793	Air Liquide SA	137,395	2.11
1,130	Allianz SE	333,350	5.11
50	ASM International NV	29,470	0.45
60	ASML Holding NV	44,736	0.69
9,233	Bouygues SA	277,544	4.25
826	Deutsche Boerse AG	174,038	2.67
7,979	Deutsche Post AG	319,399	4.89
2,721	Elisa OYJ	129,574	1.99
4,127	ERG SpA	101,607	1.56
3,078	GEA Group AG	135,309	2.07
12,882	Generali	334,288	5.12
978	Henkel AG & Co. KGaA	74,670	1.14
26,528	Hera SpA	95,023	1.46
26	Hermes International SCA	57,356	0.88
1,440	Huhtamaki OYJ	50,227	0.77
618	Ipsen SA	68,289	1.05
29,840	Iren SpA	60,695	0.93
1,417	Kerry Group PLC	131,994	2.02
5,752	Kone OYJ	308,882	4.73
10,133	Koninklijke Ahold Delhaize NV	314,427	4.82
1,595	Legrand SA	164,763	2.53
256	L'Oreal SA	102,925	1.58
588	Merck KGaA	92,904	1.42
526	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	260,002	3.98
2,914	Recordati Industria Chimica e Farmaceutica SpA	148,031	2.27
3,123	Sanofi SA	321,357	4.92
544	SAP SE	111,194	1.70
500	Schneider Electric SE	118,100	1.81
659	Symrise AG	81,782	1.25
2,814	Teleperformance SE	261,702	4.01
39,471	Terna - Rete Elettrica Nazionale	319,241	4.89
574	UCB SA	92,988	1.43
20,349	Unipol Gruppo SpA	217,124	3.33
9,949	UPM-Kymmene OYJ	299,166	4.58
493	Wendel SE	45,257	0.69
4,245	Wienerberger AG	126,077	1.93
681	Wolters Kluwer NV	103,035	1.58
	Total Common Stock	6,441,725	98.71

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.78% (March 2024: 99.82%) (continued)			
Real Estate Investment Trust - 1.07% (March 2024: 1.27%)			
Euro - 1.07%			
2,905	Warehouses De Pauw CVA	69,546	1.07
	Total Real Estate Investment Trust	69,546	1.07
	Total Transferable Securities	6,511,271	99.78
		Fair Value EUR	% of Fund
	Total value of investments	6,511,271	99.78
	Cash at bank* (March 2024: 0.05%)	169,046	2.59
	Other net liabilities (March 2024: 0.13%)	(154,748)	(2.37)
	Net assets attributable to holders of redeemable participating shares	6,525,569	100.00

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

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	97.27
Other assets	2.73
Total Assets	100.00

SPDR S&P Euro Dividend Aristocrats UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 EUR	31 March 2024 EUR		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	1,025,294,426	961,283,678				
Financial derivative instruments	1,491	12,720				
	1,025,295,917	961,296,398				
Cash and cash equivalents	31,139,743	1,000,850				
Cash held with brokers and counterparties for open financial derivative instruments	1,403	16,621				
Debtors:						
Dividends receivable	6,381,118	5,490,834				
Securities lending income receivable	6,659	30,946				
Total current assets	1,062,824,840	967,835,649				
Current liabilities						
Creditors - Amounts falling due within one year:						
Accrued expenses	(247,625)	(242,228)				
Distribution Payable	(31,034,610)	-				
Other payables	-	(22,468)				
Total current liabilities	(31,282,235)	(264,696)				
Net assets attributable to holders of redeemable participating shares	1,031,542,605	967,570,953				
Net asset value per share	4	EUR 25.10	EUR 23.77	EUR 21.10		

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

SPDR S&P Euro Dividend Aristocrats UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 EUR	30 September 2023 EUR
Dividend income		33,285,129	39,736,041
Income from financial assets at fair value		1,423	436
Securities lending income	10	101,829	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		51,843,718	(24,504,929)
Bank interest income		93,168	88,298
Miscellaneous income		1,222	1,882
Total investment income		85,326,489	15,321,728
Operating expenses	3	(1,450,470)	(1,633,466)
Net profit for the financial period before finance costs and tax		83,876,019	13,688,262
Finance costs			
Distributions to holders of redeemable participating shares	6	(31,034,610)	(33,283,510)
Profit/(loss) for the financial period before tax		52,841,409	(19,595,248)
Withholding tax on investment income	2	(2,129,306)	(3,205,574)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		50,712,103	(22,800,822)

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

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

SPDR S&P Euro Dividend Aristocrats UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	967,570,953	1,217,145,492
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	50,712,103	(22,800,822)
Share transactions		
Proceeds from redeemable participating shares issued	63,898,701	137,036,491
Costs of redeemable participating shares redeemed	(50,639,152)	(265,909,478)
Increase/(decrease) in net assets from share transactions	13,259,549	(128,872,987)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	63,971,652	(151,673,809)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,031,542,605	1,065,471,683

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

SPDR S&P Euro Dividend Aristocrats UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 EUR	30 September 2023 EUR
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	50,712,103	(22,800,822)
Adjustment for:		
Movement in cash with/due to broker	15,218	341,417
Movement in financial assets at fair value through profit or loss	(64,010,748)	142,383,872
Unrealised movement on derivative assets and liabilities	11,229	463,626
Operating cash flows before movements in working capital	(13,272,198)	120,388,093
Movement in receivables	(865,997)	(539,952)
Movement in payables	31,017,539	(36,265)
Cash inflow/(outflow) from operations	30,151,542	(576,217)
Net cash inflow from operating activities	16,879,344	119,811,876
Financing activities		
Proceeds from subscriptions	63,898,701	137,036,491
Payments for redemptions	(50,639,152)	(265,909,478)
Net cash generated by/(used in) financing activities	13,259,549	(128,872,987)
Net increase/(decrease) in cash and cash equivalents	30,138,893	(9,061,111)
Cash and cash equivalents at the start of the financial period	1,000,850	9,300,041
Cash and cash equivalents at the end of the financial period	31,139,743	238,930
Supplementary information		
Taxation paid	(2,129,306)	(3,205,574)
Interest received	94,591	88,734
Dividend received	32,394,845	39,196,089
Distribution paid	(31,034,610)	(33,283,510)

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

SPDR S&P Euro Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.39% (March 2024: 99.35%)			
Common Stock - 97.41% (March 2024: 96.48%)			
Euro - 97.41%			
18,508,142	A2A SpA	38,385,887	3.72
1,035,462	Ageas SA	49,619,339	4.81
76,371	Air Liquide SA	13,232,039	1.28
142,271	Allianz SE	41,969,945	4.07
1,258,150	Bouygues SA	37,819,989	3.67
365,107	Brenntag SE	24,454,867	2.37
80,773	Deutsche Boerse AG	17,018,871	1.65
867,502	Deutsche Post AG	34,726,105	3.37
77,117	D'ieteren Group	14,644,518	1.42
9,418,205	EDP SA	38,633,477	3.75
157,075	Elia Group SA	16,131,603	1.56
866,568	Elisa OYJ	41,265,968	4.00
1,091,620	ERG SpA	26,875,684	2.61
496,744	GEA Group AG	21,836,866	2.12
1,674,913	Generali	43,463,992	4.21
701,903	Glanbia PLC (Non voting rights)	11,097,086	1.08
99,714	Hannover Rueck SE	25,536,755	2.48
247,214	Henkel AG & Co. KGaA	18,874,789	1.83
8,588,741	Hera SpA	30,764,870	2.98
474,179	Huhtamaki OYJ	16,539,364	1.60
9,948,538	Iren SpA	20,235,326	1.96
560,822	Kone OYJ	30,116,141	2.92
990,289	Koninklijke Ahold Delhaize NV	30,728,668	2.98
556,891	Koninklijke Vopak NV	23,211,217	2.25
155,864	Legrand SA	16,100,751	1.56
51,625	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	25,518,238	2.47
380,271	Recordati Industria Chimica e Farmaceutica SpA	19,317,767	1.87
699,551	Rubis SCA	17,152,991	1.66
336,974	Sanofi SA	34,674,625	3.36
991,436	Solvay SA	34,898,547	3.38
145,627	Syensqo SA	11,593,366	1.12
326,489	Talanx AG	24,682,568	2.39
274,038	Teleperformance SE	25,485,534	2.47
4,053,426	Terna - Rete Elettrica Nazionale	32,784,110	3.18
3,247,234	Unipol Gruppo SpA	34,647,987	3.36
971,460	UPM-Kymmene OYJ	29,211,802	2.83
161,556	Wendel SE	14,830,841	1.44
564,486	Wienerberger AG	16,765,234	1.63
Total Common Stock		1,004,847,727	97.41

Holding	Investment	Fair Value EUR	% of Net Assets
Transferable Securities - 99.39% (March 2024: 99.35%) (continued)			
Real Estate Investment Trust - 1.98% (March 2024: 1.62%)			
Euro - 1.98%			
854,081	Warehouses De Pauw CVA	20,446,699	1.98
Total Real Estate Investment Trust		20,446,699	1.98
Preferred Stock - Nil (March 2024: 1.25%)			
Total Transferable Securities		1,025,294,426	99.39

Financial Derivative Instruments - 0.00% (March 2024: 0.00%)

Futures Contracts – 0.00% (March 2024: 0.00%)

Notional Amount	Average Cost Price		Unrealised Gain EUR	% of Net Assets
48,809	4,881	1 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 20 December 2024	1,491	0.00
Net Unrealised Gain on Futures Contracts			1,491	0.00
Total Financial Derivative Instruments			1,491	0.00

	Fair Value EUR	% of Fund
Total value of investments	1,025,295,917	99.39
Cash at bank* (March 2024: 0.10%)	31,139,743	3.02
Cash at broker* (March 2024: 0.00%)	1,403	0.00
Other net liabilities (March 2024: 0.55%)	(24,894,458)	(2.41)
Net assets attributable to holders of redeemable participating shares	1,031,542,605	100.00

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

The broker for the open futures contracts is Goldman Sachs.

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

SPDR S&P Euro Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	96.47
Exchange traded financial derivatives instruments	0.00
Other assets	3.53
Total Assets	100.00

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD	
Current assets			
Financial assets at fair value through profit or loss:			
Transferable securities	18,468,744	16,763,526	
Financial derivative instruments	-	1,751	
	18,468,744	16,765,277	
Cash and cash equivalents	26,867	57,169	
Cash held with brokers and counterparties for open financial derivative instruments	-	2,239	
Debtors:			
Dividends receivable	65,365	76,086	
Total current assets	18,560,976	16,900,771	
Current liabilities			
Creditors - Amounts falling due within one year:			
Accrued expenses	(6,731)	(6,337)	
Total current liabilities	(6,731)	(6,337)	
Net assets attributable to holders of redeemable participating shares	18,554,245	16,894,434	
	30 September 2024	31 March 2024	30 September 2023
Net asset value per share	4 USD 21.20	USD 19.31	USD 17.18

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

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		499,976	508,934
Income from financial assets at fair value		215	77
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,656,050	(930,392)
Bank interest income		586	356
Miscellaneous income		114	73
Total investment income/(expense)		2,156,941	(420,952)
Operating expenses	3	(38,559)	(35,094)
Net profit/(loss) for the financial period before finance costs and tax		2,118,382	(456,046)
Finance costs			
Distributions to holders of redeemable participating shares	6	(381,938)	(385,175)
Profit/(loss) for the financial period before tax		1,736,444	(841,221)
Withholding tax on investment income	2	(76,633)	(76,678)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		1,659,811	(917,899)

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

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

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	16,894,434	15,951,268
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	1,659,811	(917,899)
Share transactions		
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	1,659,811	(917,899)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	18,554,245	15,033,369

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

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	1,659,811	(917,899)
Adjustment for:		
Movement in cash with/due to broker	2,239	(1,859)
Movement in financial assets at fair value through profit or loss	(1,705,218)	950,301
Unrealised movement on derivative assets and liabilities	1,751	888
Operating cash flows before movements in working capital	(41,417)	31,431
Movement in receivables	10,721	(12,499)
Movement in payables	394	(468)
Cash inflow/(outflow) from operations	11,115	(12,967)
Net cash (outflow)/inflow from operating activities	(30,302)	18,464
Net (decrease)/increase in cash and cash equivalents	(30,302)	18,464
Cash and cash equivalents at the start of the financial period	57,169	17,763
Cash and cash equivalents at the end of the financial period	26,867	36,227
Supplementary information		
Taxation paid	(76,633)	(76,678)
Interest received	801	433
Dividend received	510,697	496,435
Distribution paid	(381,938)	(385,175)

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

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.54% (March 2024: 99.23%)				Transferable Securities - 99.54% (March 2024: 99.23%) (continued)			
Common Stock - 89.88% (March 2024: 90.74%)				Common Stock - 89.88% (March 2024: 90.74%) (continued)			
Canadian Dollar - 8.23%				Japanese Yen - 9.29% (continued)			
291	Bank of Montreal	26,288	0.14	4,100	SBI Holdings, Inc.	94,446	0.51
826	Bank of Nova Scotia	45,056	0.24	7,700	Sekisui House Ltd.	213,925	1.15
5,710	BCE, Inc.	198,737	1.07	4,154	Sumitomo Mitsui Trust Holdings, Inc.	98,477	0.53
701	Canadian Imperial Bank of Commerce	43,048	0.23	8,000	Takeda Pharmaceutical Co. Ltd.	229,474	1.24
1,056	Canadian Western Bank	42,077	0.23	13,000	Toyo Tire Corp.	189,674	1.02
914	Great-West Lifeco, Inc.	31,203	0.17			1,723,776	9.29
8,099	Keyera Corp.	252,811	1.36	New Taiwan Dolar - 2.52%			
1,376	Manulife Financial Corp.	40,711	0.22	143,000	Vanguard International Semiconductor Corp.	467,682	2.52
358	National Bank of Canada	33,851	0.18			467,682	2.52
9,019	Northland Power, Inc.	155,752	0.84	Norwegian Krone - 1.26%			
5,351	Pembina Pipeline Corp.	220,821	1.19	24,836	Orkla ASA	234,503	1.26
1,118	Power Corp. of Canada	35,304	0.19			234,503	1.26
5,200	Quebecor, Inc.	135,913	0.73	Pound Sterling - 2.08%			
192	Royal Bank of Canada	23,990	0.13	11,903	IG Group Holdings PLC	146,968	0.79
535	Sun Life Financial, Inc.	31,068	0.17	50,495	Legal & General Group PLC	153,276	0.83
890	TELUS Corp. (Non voting rights)	14,948	0.08	18,335	Schroders PLC	85,881	0.46
9,899	TELUS Corp. (Voting rights)	166,260	0.90			386,125	2.08
455	Toronto-Dominion Bank	28,803	0.16	Saudi Riyal - 1.08%			
		1,526,641	8.23	17,234	Saudi Telecom Co.	200,759	1.08
Euro - 10.50%						200,759	1.08
89,708	A2A SpA	207,646	1.12	South Korean Won - 1.87%			
358	Allianz SE	117,866	0.64	46,187	LG Uplus Corp.	346,482	1.87
6,535	Bouygues SA	219,239	1.18			346,482	1.87
4,099	Deutsche Post AG	183,125	0.99	Swiss Franc - 6.03%			
5,628	Elisa OYJ	299,108	1.61	6,346	Adecco Group AG	216,511	1.17
45,942	Hera SpA	183,662	0.99	595	Baloise Holding AG	121,673	0.65
4,254	Kone OYJ	254,950	1.37	559	Helvetia Holding AG	96,751	0.52
1,935	Sanofi SA	222,218	1.20	1,653	Julius Baer Group Ltd.	99,742	0.54
18,408	Terna - Rete Elettrica Nazionale	166,162	0.90	540	Roche Holding AG (Non voting rights)	173,225	0.93
915	Wendel SE	93,745	0.50	121	Swiss Life Holding AG	101,270	0.54
		1,947,721	10.50	308	Swisscom AG	201,731	1.09
Hong Kong Dollar - 4.59%				180	Zurich Insurance Group AG	108,783	0.59
18,000	CK Infrastructure Holdings Ltd.	123,283	0.66			1,119,686	6.03
52,566	Henderson Land Development Co. Ltd.	167,832	0.91	United States Dollar - 42.43%			
43,500	Ping An Insurance Group Co. of China Ltd. (Class H)	280,853	1.51	4,800	Associated Banc-Corp.	103,392	0.56
135,136	Sino Land Co. Ltd.	148,402	0.80	3,699	Best Buy Co., Inc.	382,107	2.06
11,952	Sun Hung Kai Properties Ltd.	131,637	0.71	1,717	Chevron Corp.	252,863	1.36
		852,007	4.59	2,198	Citigroup, Inc.	137,595	0.74
Japanese Yen - 9.29%				2,703	Comerica, Inc.	161,937	0.87
51,300	ENEOS Holdings, Inc.	279,274	1.51	3,800	Edison International	330,942	1.78
19,400	Lixil Corp.	232,396	1.25	2,686	Entergy Corp.	353,505	1.91
6,522	MS&AD Insurance Group Holdings, Inc.	151,833	0.82	4,672	Eversource Energy	317,930	1.71
6,200	Open House Group Co. Ltd.	234,277	1.26	2,464	Exxon Mobil Corp.	288,830	1.56

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.54% (March 2024: 99.23%) (continued)			
Common Stock - 89.88% (March 2024: 90.74%) (continued)			
United States Dollar - 42.43% (continued)			
2,970	Fifth Third Bancorp	127,235	0.69
8,000	First Horizon Corp.	124,240	0.67
5,100	First Interstate BancSystem, Inc.	156,468	0.84
3,960	Franklin Resources, Inc.	79,794	0.43
9,343	Huntington Bancshares, Inc.	137,342	0.74
1,338	International Business Machines Corp.	295,805	1.59
7,138	Interpublic Group of Cos., Inc.	225,775	1.22
4,597	Janus Henderson Group PLC	175,008	0.94
4,558	Kellanova	367,876	1.98
10,123	KeyCorp	169,560	0.91
1,855	Kimberly-Clark Corp.	263,929	1.42
3,437	LyondellBasell Industries NV	329,608	1.78
676	M&T Bank Corp.	120,409	0.65
7,178	Northwest Natural Holding Co.	293,006	1.58
4,641	ONEOK, Inc.	422,934	2.28
11,954	Pfizer, Inc.	345,949	1.87
677	PNC Financial Services Group, Inc.	125,143	0.67
1,234	Prudential Financial, Inc.	149,437	0.81
6,497	Regions Financial Corp.	151,575	0.82
4,500	Spire, Inc.	302,805	1.63
1,143	T. Rowe Price Group, Inc.	124,507	0.67
2,671	U.S. Bancorp	122,145	0.66
1,500	United Parcel Service, Inc.	204,510	1.10
11,510	Verizon Communications, Inc.	516,914	2.79
17,680	Western Union Co.	210,922	1.14
		7,871,997	42.43
Total Common Stock		16,677,379	89.88
Real Estate Investment Trust - 9.66% (March 2024: 8.49%)			
United States Dollar - 9.66%			
4,432	BXP, Inc.	356,599	1.93
1,587	Extra Space Storage, Inc.	285,962	1.54
2,322	Federal Realty Investment Trust	266,960	1.44
18,388	Highwoods Properties, Inc.	616,182	3.32
3,678	Regency Centers Corp.	265,662	1.43
		1,791,365	9.66
Total Real Estate Investment Trust		1,791,365	9.66
Total Transferable Securities		18,468,744	99.54

Financial Derivative Instruments - Nil (March 2024: 0.01%)

Futures Contracts – Nil (March 2024: 0.01%)

	Fair Value USD	% of Fund
Total value of investments	18,468,744	99.54
Cash at bank* (March 2024: 0.34%)	26,867	0.14
Cash at broker (March 2024: 0.01%)	-	-
Other net assets (March 2024: 0.41%)	58,634	0.32
Net assets attributable to holders of redeemable participating shares	18,554,245	100.00

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

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

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

SPDR S&P Global Dividend Aristocrats UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	1,319,317,466	1,035,011,282		
Financial derivative instruments	181,005	138,463		
	1,319,498,471	1,035,149,745		
Cash and cash equivalents	4,548,511	7,217,014		
Cash held with brokers and counterparties for open financial derivative instruments	234,976	228,995		
Debtors:				
Dividends receivable	4,737,276	5,286,473		
Receivable for investments sold	-	1,561,280		
Securities lending income receivable	107,047	245,879		
Total current assets	1,329,126,281	1,049,689,386		
Current liabilities				
Creditors - Amounts falling due within one year:				
Accrued expenses	(476,723)	(396,055)		
Other payables	-	(116,894)		
Payable for fund shares repurchased	-	(4,638,074)		
Total current liabilities	(476,723)	(5,151,023)		
Net assets attributable to holders of redeemable participating shares	1,328,649,558	1,044,538,363		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 35.15	USD 31.41	USD 28.43

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

SPDR S&P Global Dividend Aristocrats UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		34,347,517	35,937,222
Income from financial assets at fair value		23,033	20,725
Securities lending income	10	672,688	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		132,255,949	(70,526,959)
Bank interest income		95,180	68,676
Miscellaneous income		2,843	-
Total investment income/(expense)		167,397,210	(34,500,336)
Operating expenses	3	(2,503,134)	(2,456,305)
Net profit/(loss) for the financial period before finance costs and tax		164,894,076	(36,956,641)
Finance costs			
Distributions to holders of redeemable participating shares	6	(24,828,225)	(27,845,825)
Profit/(loss) for the financial period before tax		140,065,851	(64,802,466)
Withholding tax on investment income	2	(5,701,497)	(5,194,130)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		134,364,354	(69,996,596)

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

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

SPDR S&P Global Dividend Aristocrats UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	1,044,538,363	1,188,448,051
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	134,364,354	(69,996,596)
Share transactions		
Proceeds from redeemable participating shares issued	189,521,602	5,906,542
Costs of redeemable participating shares redeemed	(39,774,761)	(119,411,284)
Increase/(decrease) in net assets from share transactions	149,746,841	(113,504,742)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	284,111,195	(183,501,338)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	1,328,649,558	1,004,946,713

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

SPDR S&P Global Dividend Aristocrats UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	134,364,354	(69,996,596)
Adjustment for:		
Movement in cash with/due to broker	(5,981)	(158,951)
Movement in financial assets at fair value through profit or loss	(282,744,904)	180,087,620
Unrealised movement on derivative assets and liabilities	(42,542)	377,029
Operating cash flows before movements in working capital	(148,429,073)	110,309,102
Movement in receivables	688,029	2,501,378
Movement in payables	(36,226)	(80,503)
Cash inflow from operations	651,803	2,420,875
Net cash (outflow)/inflow from operating activities	(147,777,270)	112,729,977
Financing activities		
Proceeds from subscriptions	189,521,602	5,906,542
Payments for redemptions	(44,412,835)	(119,411,284)
Net cash generated by/(used in) financing activities	145,108,767	(113,504,742)
Net decrease in cash and cash equivalents	(2,668,503)	(774,765)
Cash and cash equivalents at the start of the financial period	7,217,014	3,963,005
Cash and cash equivalents at the end of the financial period	4,548,511	3,188,240
Supplementary information		
Taxation paid	(5,701,497)	(5,194,130)
Interest received	118,213	89,401
Dividend received	34,896,714	38,438,600
Distribution paid	(24,828,225)	(27,845,825)

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

SPDR S&P Global Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.30% (March 2024: 99.09%)				Transferable Securities - 99.30% (March 2024: 99.09%) (continued)			
Common Stock - 89.48% (March 2024: 90.58%)				Common Stock - 89.48% (March 2024: 90.58%) (continued)			
Canadian Dollar - 8.31%				Hong Kong Dollar - 4.86% (continued)			
166,215	Atco Ltd.	5,893,407	0.44	792,000	Sun Hung Kai Properties Ltd.	8,722,961	0.66
7,059	Bank of Montreal	637,685	0.05			64,580,596	4.86
15,824	Bank of Nova Scotia	863,149	0.06	Japanese Yen - 4.45%			
322,857	BCE, Inc.	11,237,082	0.85	1,603,200	Lixil Corp.	19,205,000	1.45
14,570	Canadian Imperial Bank of Commerce	894,724	0.07	591,500	MS&AD Insurance Group Holdings, Inc.	13,770,239	1.04
263,070	Canadian Natural Resources Ltd.	8,745,308	0.66	359,600	SBI Holdings, Inc.	8,283,571	0.62
82,035	Canadian Tire Corp. Ltd.	9,842,743	0.74	623,100	Takeda Pharmaceutical Co. Ltd.	17,873,178	1.34
231,200	Canadian Utilities Ltd.	6,145,595	0.46			59,131,988	4.45
23,230	Canadian Western Bank	925,623	0.07	New Taiwan Dolar - 2.31%			
217,571	Capital Power Corp.	7,918,847	0.60	9,400,000	Vanguard International Semiconductor Corp.	30,742,736	2.31
146,748	Emera, Inc.	5,788,668	0.44			30,742,736	2.31
101,493	Fortis, Inc.	4,616,562	0.35	Pound Sterling - 2.69%			
20,994	Great-West Lifeco, Inc.	716,713	0.05	1,116,675	IG Group Holdings PLC	13,787,720	1.04
468,512	Keyera Corp.	14,624,635	1.10	4,550,862	Legal & General Group PLC	13,814,020	1.04
24,205	Manulife Financial Corp.	716,143	0.05	1,746,614	Schroders PLC	8,181,125	0.61
7,947	National Bank of Canada	751,434	0.06			35,782,865	2.69
259,439	Northland Power, Inc.	4,480,337	0.34	South Korean Won - 4.50%			
312,311	Pembina Pipeline Corp.	12,888,218	0.97	420,645	KT&G Corp.	35,029,625	2.64
26,063	Power Corp. of Canada	823,012	0.06	3,292,706	LG Uplus Corp.	24,700,960	1.86
12,371	Sun Life Financial, Inc.	718,387	0.05			59,730,585	4.50
70,918	TELUS Corp. (Non voting rights)	1,191,110	0.09	Swiss Franc - 6.13%			
553,794	TELUS Corp. (Voting rights)	9,301,296	0.70	499,608	Adecco Group AG	17,045,484	1.28
10,708	Toronto-Dominion Bank	677,855	0.05	52,861	Baloise Holding AG	10,809,700	0.81
		110,398,533	8.31	52,996	Helvetia Holding AG	9,172,445	0.69
Euro - 11.85%				151,572	Julius Baer Group Ltd.	9,145,889	0.69
6,348,742	A2A SpA	14,695,358	1.10	11,045	Swiss Life Holding AG	9,243,993	0.70
32,149	Allianz SE	10,584,570	0.80	25,188	Swisscom AG	16,497,386	1.24
549,635	Bouygues SA	18,439,414	1.39	15,800	Zurich Insurance Group AG	9,548,741	0.72
341,477	Deutsche Post AG	15,255,653	1.15			81,463,638	6.13
2,516,610	EDP SA	11,521,137	0.87	United States Dollar - 44.38%			
431,027	Elisa OYJ	22,907,496	1.72	209,628	ALLETE, Inc.	13,456,021	1.01
3,349,989	Hera SpA	13,392,224	1.01	2,191,292	Amcor PLC	24,827,338	1.87
993,119	Solvay SA	39,014,649	2.93	157,447	American Electric Power Co., Inc.	16,154,062	1.22
1,292,955	Terna - Rete Elettrica Nazionale	11,671,006	0.88	424,441	Avista Corp.	16,447,089	1.24
		157,481,507	11.85	255,707	Best Buy Co., Inc.	26,414,533	1.99
Hong Kong Dollar - 4.86%				259,538	Black Hills Corp.	15,862,963	1.19
526,000	CK Infrastructure Holdings Ltd.	3,602,601	0.27	398,144	Columbia Banking System, Inc.	10,395,540	0.78
328,000	CLP Holdings Ltd.	2,907,345	0.22	177,840	Comerica, Inc.	10,654,394	0.80
3,719,000	Henderson Land Development Co. Ltd.	11,873,988	0.89	124,736	Duke Energy Corp.	14,382,061	1.08
3,737,500	Ping An Insurance Group Co. of China Ltd. (Class H)	24,130,753	1.82	181,060	Edison International	15,768,515	1.19
563,000	Power Assets Holdings Ltd.	3,609,578	0.27	127,530	Entergy Corp.	16,784,223	1.26
8,863,300	Sino Land Co. Ltd.	9,733,370	0.73	277,199	Evergy, Inc.	17,189,110	1.29
				232,659	Eversource Energy	15,832,445	1.19

SPDR S&P Global Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.30% (March 2024: 99.09%) (continued)			
Common Stock - 89.48% (March 2024: 90.58%) (continued)			
United States Dollar - 44.38% (continued)			
549,457	First Horizon Corp.	8,533,067	0.64
387,964	First Interstate BancSystem, Inc.	11,902,736	0.90
278,309	Franklin Resources, Inc.	5,607,926	0.42
463,119	Fulton Financial Corp.	8,396,348	0.63
728,986	Hope Bancorp, Inc.	9,156,064	0.69
707,067	Huntington Bancshares, Inc.	10,393,885	0.78
326,844	Janus Henderson Group PLC	12,442,951	0.94
752,272	KeyCorp	12,600,556	0.95
226,759	LyondellBasell Industries NV	21,746,188	1.64
935,925	Northwest Bancshares, Inc.	12,522,677	0.94
366,224	Northwest Natural Holding Co.	14,949,264	1.13
297,670	Northwestern Energy Group, Inc.	17,032,677	1.28
410,612	OGE Energy Corp.	16,843,304	1.27
315,177	ONEOK, Inc.	28,722,080	2.16
823,845	Pfizer, Inc.	23,842,074	1.79
198,212	Pinnacle West Capital Corp.	17,559,601	1.32
306,891	Portland General Electric Co.	14,700,079	1.11
563,385	Provident Financial Services, Inc.	10,456,426	0.79
86,607	Prudential Financial, Inc.	10,488,108	0.79
487,238	Regions Financial Corp.	11,367,263	0.86
225,998	Spire, Inc.	15,207,406	1.15
75,966	T. Rowe Price Group, Inc.	8,274,976	0.62
201,081	U.S. Bancorp	9,195,434	0.69
319,365	Universal Corp.	16,961,475	1.28
716,385	Verizon Communications, Inc.	32,172,850	2.42
1,201,185	Western Union Co.	14,330,137	1.08
		589,573,846	44.38
	Total Common Stock	1,188,886,294	89.48
Real Estate Investment Trust - 9.82% (March 2024: 8.51%)			
United States Dollar - 9.82%			
320,354	BXP, Inc.	25,775,683	1.94
880,613	Getty Realty Corp.	28,012,299	2.11
1,314,004	Highwoods Properties, Inc.	44,032,274	3.31
888,823	LTC Properties, Inc.	32,610,916	2.46
	Total Real Estate Investment Trust	130,431,172	9.82
	Total Transferable Securities	1,319,317,466	99.30

Financial Derivative Instruments - 0.01% (March 2024: 0.01%) Futures Contracts – 0.01% (March 2024: 0.01%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
2,510,643	5,458	46 of Euro STOXX 50 Index Futures Long Futures Contracts Expiring 20 December 2024	71,674	0.00
4,832,781	5,686	17 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 20 December 2024	109,331	0.01
		Net Unrealised Gain on Futures Contracts	181,005	0.01
		Total Financial Derivative Instruments	181,005	0.01

	Fair Value USD	% of Fund
Total value of investments	1,319,498,471	99.31
Cash at bank* (March 2024: 0.69%)	4,548,511	0.34
Cash at broker* (March 2024: 0.02%)	234,976	0.02
Other net assets (March 2024: 0.19%)	4,367,600	0.33
Net assets attributable to holders of redeemable participating shares	1,328,649,558	100.00

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

The broker for the open futures contracts is Goldman Sachs.

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.27
Exchange traded financial derivatives instruments	0.01
Other assets	0.72
Total Assets	100.00

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	188,676,422	174,481,163		
Financial derivative instruments	135,376	15,516		
	188,811,798	174,496,679		
Cash and cash equivalents	1,402,827	1,133,648		
Cash held with brokers and counterparties for open financial derivative instruments	108,742	58,980		
Debtors:				
Dividends receivable	1,291,291	693,589		
Receivable for investments sold	-	4,000,935		
Securities lending income receivable	7,285	18,005		
Total current assets	191,621,943	180,401,836		
Current liabilities				
Cash due to broker	-	(124)		
Creditors - Amounts falling due within one year:				
Accrued expenses	(80,794)	(81,512)		
Other payables	-	(9,151)		
Payable for investment purchased	(638,437)	(3,794,589)		
Total current liabilities	(719,231)	(3,885,376)		
Net assets attributable to holders of redeemable participating shares	190,902,712	176,516,460		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	USD 48.95	USD 44.57	USD 41.34

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

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		5,910,894	3,881,347
Income from financial assets at fair value		2,499	2,455
Securities lending income	10	42,529	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		15,746,292	315,303
Bank interest income		7,964	10,111
Miscellaneous income		477	-
Total investment income		21,710,655	4,209,216
Operating expenses	3	(488,715)	(402,517)
Net profit for the financial period before finance costs and tax		21,221,940	3,806,699
Finance costs			
Distributions to holders of redeemable participating shares	6	(3,565,380)	(2,893,020)
Profit for the financial period before tax		17,656,560	913,679
Capital gains tax	2	(1)	(1,933)
Withholding tax on investment income	2	(480,770)	(291,931)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		17,175,789	619,815

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

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

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	176,516,460	135,256,088
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	17,175,789	619,815
Share transactions		
Proceeds from redeemable participating shares issued	2,502,854	42,994,041
Costs of redeemable participating shares redeemed	(5,292,391)	(25,086,860)
(Decrease)/increase in net assets from share transactions	(2,789,537)	17,907,181
Total increase in net assets attributable to holders of redeemable participating shares	14,386,252	18,526,996
Net assets attributable to holders of redeemable participating shares at the end of the financial period	190,902,712	153,783,084

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

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	17,175,789	619,815
Adjustment for:		
Movement in cash with/due to broker	(49,886)	(209,895)
Movement in financial assets at fair value through profit or loss	(13,350,476)	(16,918,818)
Unrealised movement on derivative assets and liabilities	(119,860)	28,516
Operating cash flows before movements in working capital	3,655,567	(16,480,382)
Movement in receivables	(586,982)	(157,595)
Movement in payables	(9,869)	4,829
Cash outflow from operations	(596,851)	(152,766)
Net cash inflow/(outflow) from operating activities	3,058,716	(16,633,148)
Financing activities		
Proceeds from subscriptions	2,502,854	42,994,041
Payments for redemptions	(5,292,391)	(25,086,860)
Net cash (used in)/generated by financing activities	(2,789,537)	17,907,181
Net increase in cash and cash equivalents	269,179	1,274,033
Cash and cash equivalents at the start of the financial period	1,133,648	1,053,328
Cash and cash equivalents at the end of the financial period	1,402,827	2,327,361
Supplementary information		
Taxation paid	(480,771)	(293,864)
Interest received	10,463	12,566
Dividend received	5,313,192	3,723,752
Distribution paid	(3,565,380)	(2,893,020)

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

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.83% (March 2024: 98.85%)				Transferable Securities - 98.83% (March 2024: 98.85%) (continued)			
Common Stock - 92.28% (March 2024: 92.96%)				Common Stock - 92.28% (March 2024: 92.96%) (continued)			
Australian Dollar - 12.93%				Japanese Yen - 26.21% (continued)			
1,067,084	APA Group	5,744,648	3.01	30,300	Fujitsu General Ltd.	446,959	0.23
103,723	AUB Group Ltd.	2,214,863	1.16	10,200	Fuyo General Lease Co. Ltd.	784,396	0.41
109,097	Brickworks Ltd.	2,209,276	1.16	4,100	Hikari Tsushin, Inc.	913,500	0.48
79,928	CAR Group Ltd.	2,077,160	1.09	19,400	Hisamitsu Pharmaceutical Co., Inc.	523,925	0.27
148,908	Computershare Ltd.	2,610,516	1.37	83,800	Hulic Co. Ltd.	852,119	0.45
210,841	Northern Star Resources Ltd.	2,335,948	1.22	30,300	Jaccs Co. Ltd.	814,482	0.43
137,534	Sonic Healthcare Ltd.	2,598,130	1.36	72,400	Kandenko Co. Ltd.	1,126,695	0.59
592,830	Steadfast Group Ltd.	2,331,935	1.22	19,200	Kao Corp.	954,228	0.50
106,061	Washington H Soul Pattinson & Co. Ltd.	2,556,899	1.34	25,600	KDDI Corp.	822,192	0.43
		24,679,375	12.93	40,100	Kyowa Kirin Co. Ltd.	708,422	0.37
Hong Kong Dollar - 40.06%				62,000	Lion Corp.	700,014	0.37
265,800	AIA Group Ltd.	2,383,388	1.25	36,200	Mani, Inc.	460,852	0.24
11,124,000	Bosideng International Holdings Ltd.	6,387,260	3.35	45,600	Medipal Holdings Corp.	793,951	0.41
1,887,500	China Merchants Bank Co. Ltd. (Class H)	9,367,638	4.91	31,800	Morinaga & Co. Ltd.	637,934	0.33
1,928,000	China Resources Land Ltd.	7,111,323	3.73	23,200	Murata Manufacturing Co. Ltd.	455,193	0.24
931,500	CK Infrastructure Holdings Ltd.	6,379,890	3.34	36,600	NEC Networks & System Integration Corp.	708,511	0.37
4,188,000	CSPC Pharmaceutical Group Ltd.	3,261,976	1.71	58,100	Nippon Gas Co. Ltd.	932,996	0.49
692,200	ENN Energy Holdings Ltd.	5,351,350	2.80	630,800	Nippon Telegraph & Telephone Corp.	647,381	0.34
7,330,238	Hong Kong & China Gas Co. Ltd.	6,039,720	3.16	21,100	Nissan Chemical Corp.	756,142	0.39
9,554,000	PetroChina Co. Ltd. (Class H)	7,798,180	4.08	45,000	Nisshin Seifun Group, Inc.	572,095	0.30
1,775,000	Ping An Insurance Group Co. of China Ltd. (Class H)	11,460,090	6.00	46,500	Nitto Denko Corp.	776,463	0.41
1,705,600	Sinopharm Group Co. Ltd.	4,567,297	2.39	36,200	Nomura Real Estate Holdings, Inc.	969,534	0.51
3,098,600	Swire Properties Ltd.	6,374,719	3.34	36,700	Open House Group Co. Ltd.	1,386,769	0.73
		76,482,831	40.06	30,200	Otsuka Corp.	748,244	0.39
Indian Rupee - 1.18%				22,900	Rinnai Corp.	565,296	0.30
101,091	Infosys Ltd.	2,262,571	1.18	56,100	Sangetsu Corp.	1,103,253	0.58
		2,262,571	1.18	48,300	Sanwa Holdings Corp.	1,274,696	0.67
Indonesian Rupiah - 1.16%				55,100	SBI Holdings, Inc.	1,269,257	0.66
3,238,900	Bank Central Asia Tbk. PT	2,208,827	1.16	28,100	SCSK Corp.	581,389	0.30
		2,208,827	1.16	65,800	Sekisui Chemical Co. Ltd.	1,026,515	0.54
Japanese Yen - 26.21%				44,900	Sekisui House Ltd.	1,247,432	0.65
66,400	Aeon Mall Co. Ltd.	970,654	0.51	43,500	Seven & i Holdings Co. Ltd.	652,926	0.34
65,100	Air Water, Inc.	915,469	0.48	12,400	Shin-Etsu Chemical Co. Ltd.	518,140	0.27
40,900	Alfresa Holdings Corp.	645,067	0.34	37,200	Shionogi & Co. Ltd.	534,048	0.28
50,400	Asahi Group Holdings Ltd.	661,888	0.35	32,300	Ship Healthcare Holdings, Inc.	528,059	0.28
103,000	Astellas Pharma, Inc.	1,185,969	0.62	12,700	SHO-BOND Holdings Co. Ltd.	503,596	0.26
53,200	Azbil Corp.	431,618	0.23	71,500	Sompo Holdings, Inc.	1,600,052	0.84
117,700	Chiba Bank Ltd.	948,331	0.50	67,500	Sumitomo Mitsui Financial Group, Inc.	1,436,923	0.75
42,600	COMSYS Holdings Corp.	930,684	0.49	23,100	Sundrug Co. Ltd.	683,763	0.36
11,200	Dentsu Soken, Inc.	433,781	0.23	31,700	Takeuchi Manufacturing Co. Ltd.	979,544	0.51
99,500	EXEO Group, Inc.	1,082,021	0.57	20,900	TIS, Inc.	533,458	0.28
22,800	FUJIFILM Holdings Corp.	587,852	0.31	37,200	Tokio Marine Holdings, Inc.	1,360,411	0.71
31,500	Fujimi, Inc.	521,917	0.27	84,900	Tokyo Century Corp.	953,226	0.50

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 98.83% (March 2024: 98.85%) (continued)			
Common Stock - 92.28% (March 2024: 92.96%) (continued)			
Japanese Yen - 26.21% (continued)			
61,300	Tokyo Tatemono Co. Ltd.	984,168	0.51
98,700	TS Tech Co. Ltd.	1,203,044	0.63
23,200	Yakult Honsha Co. Ltd.	538,317	0.28
107,500	Yamaguchi Financial Group, Inc.	1,164,508	0.61
25,000	Zenkoku Hoshu Co. Ltd.	986,437	0.52
		50,036,706	26.21
New Taiwan Dollar - 4.94%			
199,881	Advantech Co. Ltd.	2,030,611	1.06
510,333	Chailease Holding Co. Ltd.	2,636,609	1.38
293,000	Sinbon Electronics Co. Ltd.	2,782,188	1.46
621,000	Wistron Corp.	1,981,925	1.04
		9,431,333	4.94
New Zealand Dollar - 3.10%			
135,014	EBOS Group Ltd.	3,104,523	1.63
127,461	Fisher & Paykel Healthcare Corp. Ltd.	2,818,123	1.47
		5,922,646	3.10
Philippines Peso - 2.70%			
714,010	International Container Terminal Services, Inc.	5,147,625	2.70
		5,147,625	2.70
Total Common Stock			
		176,171,914	92.28
Depository Receipts - 1.54% (March 2024: 1.31%)			
Thailand Baht - 1.54%			
1,936,416	Krungthai Card PCL (Class C)	2,933,735	1.54
		2,933,735	1.54
Real Estate Investment Trust - 5.01% (March 2024: 4.58%)			
Australian Dollar - 2.49%			
428,855	Charter Hall Group	4,751,366	2.49
		4,751,366	2.49
Japanese Yen - 2.52%			
1,743	Daiwa Securities Living Investments Corp.	1,183,203	0.62
1,864	Japan Metropolitan Fund Invest	1,258,825	0.66
287	Japan Real Estate Investment Corp.	1,145,673	0.60
1,384	Mori Hills REIT Investment Corp.	1,231,706	0.64
		4,819,407	2.52
Total Real Estate Investment Trust			
		9,570,773	5.01
Total Transferable Securities			
		188,676,422	98.83

Financial Derivative Instruments - 0.07% (March 2024: 0.01%)

Futures Contracts – 0.07% (March 2024: 0.01%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
868,476	2,481	7 of Hang Seng Index Futures Long Futures Contracts Expiring 30 October 2024	90,301	0.05
1,250,542	18	7 of Topix Index Futures Long Futures Contracts Expiring 12 December 2024	45,075	0.02
Net Unrealised Gain on Futures Contracts			135,376	0.07
Total Financial Derivative Instruments			135,376	0.07

	Fair Value USD	% of Fund
Total value of investments	188,811,798	98.90
Cash at bank* (March 2024: 0.64%)	1,402,827	0.73
Cash at broker* (March 2024: 0.03%)	108,742	0.06
Cash due from broker (March 2024: (0.00%))	-	-
Other net assets (March 2024: 0.47%)	579,345	0.31
Net assets attributable to holders of redeemable participating shares	190,902,712	100.00

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

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	98.47
Exchange traded financial derivatives instruments	0.07
Other assets	1.46
Total Assets	100.00

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

Statement of Financial Position as at 30 September 2024

	30 September 2024 GBP	31 March 2024 GBP		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	138,980,469	105,299,426		
Financial derivative instruments	-	12,755		
	138,980,469	105,312,181		
Cash and cash equivalents	2,992,794	130,479		
Cash held with brokers and counterparties for open financial derivative instruments	23,287	19,509		
Debtors:				
Dividends receivable	528,962	668,907		
Securities lending income receivable	3	1,082		
Total current assets	142,525,515	106,132,158		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(5,083)	-		
Creditors - Amounts falling due within one year:				
Accrued expenses	(28,336)	(26,720)		
Distribution Payable	(2,905,080)	-		
Other payables	-	(809)		
Total current liabilities	(2,938,499)	(27,529)		
Net assets attributable to holders of redeemable participating shares	139,587,016	106,104,629		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share	4	GBP 10.82	GBP 10.01	GBP 9.32

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

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

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 GBP	30 September 2023 GBP
Dividend income		2,259,406	2,873,659
Income from financial assets at fair value		193	502
Securities lending income	10	2,708	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		8,401,050	(5,636,559)
Bank interest income		3,175	5,131
Miscellaneous income		54	-
Total investment income/(expense)		10,666,586	(2,757,267)
Operating expenses	3	(231,041)	(203,233)
Net profit/(loss) for the financial period before finance costs and tax		10,435,545	(2,960,500)
Finance costs			
Distributions to holders of redeemable participating shares	6	(2,905,080)	(2,657,070)
Profit/(loss) for the financial period before tax		7,530,465	(5,617,570)
Withholding tax on investment income	2	(9,843)	(51,503)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		7,520,622	(5,669,073)

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

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

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 GBP	30 September 2023 GBP
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	106,104,629	124,703,051
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	7,520,622	(5,669,073)
Share transactions		
Proceeds from redeemable participating shares issued	37,486,341	2,997,619
Costs of redeemable participating shares redeemed	(11,524,576)	(12,964,151)
Increase/(decrease) in net assets from share transactions	25,961,765	(9,966,532)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	33,482,387	(15,635,605)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	139,587,016	109,067,446

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

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

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 GBP	30 September 2023 GBP
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	7,520,622	(5,669,073)
Adjustment for:		
Movement in cash with/due to broker	(3,778)	7,309
Movement in financial assets at fair value through profit or loss	(33,681,043)	15,634,598
Unrealised movement on derivative assets and liabilities	17,838	1,210
Operating cash flows before movements in working capital	(26,146,361)	9,974,044
Movement in receivables	141,024	144,810
Movement in payables	2,905,887	(4,953)
Cash inflow from operations	3,046,911	139,857
Net cash (outflow)/inflow from operating activities	(23,099,450)	10,113,901
Financing activities		
Proceeds from subscriptions	37,486,341	2,997,619
Payments for redemptions	(11,524,576)	(12,964,151)
Net cash generated by/(used in) financing activities	25,961,765	(9,966,532)
Net increase in cash and cash equivalents	2,862,315	147,369
Cash and cash equivalents at the start of the financial period	130,479	97,654
Cash and cash equivalents at the end of the financial period	2,992,794	245,023
Supplementary information		
Taxation paid	(9,843)	(51,503)
Interest received	3,368	5,633
Dividend received	2,399,351	3,018,469
Distribution paid	(2,905,080)	(2,657,070)

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

SPDR S&P U.K. Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value GBP	% of Net Assets
Transferable Securities - 99.56% (March 2024: 99.24%)			
Common Stock - 95.06% (March 2024: 88.46%)			
Pound Sterling - 95.06%			
31,833	Ashtead Group PLC	1,841,857	1.32
21,490	AstraZeneca PLC	2,490,261	1.78
194,044	BAE Systems PLC	2,401,295	1.72
90,938	Bunzl PLC	3,213,749	2.30
72,729	Croda International PLC	3,066,982	2.20
143,238	Diageo PLC	3,728,485	2.67
40,760	Diploma PLC	1,807,298	1.29
1,077,299	Drax Group PLC	6,943,192	4.97
40,659	Experian PLC	1,598,305	1.14
53,784	Games Workshop Group PLC	5,781,780	4.14
43,366	Halma PLC	1,130,985	0.81
449,115	Hargreaves Lansdown PLC	5,005,387	3.59
182,766	Hikma Pharmaceuticals PLC	3,492,658	2.50
318,906	Howden Joinery Group PLC	2,892,478	2.07
719,559	IG Group Holdings PLC	6,623,541	4.75
174,031	Intermediate Capital Group PLC	3,877,411	2.78
57,024	Intertek Group PLC	2,942,438	2.11
2,948,031	Legal & General Group PLC	6,671,394	4.78
15,712	London Stock Exchange Group PLC	1,605,766	1.15
666,661	National Grid PLC	6,866,608	4.92
2,096,257	NatWest Group PLC	7,209,028	5.16
305,230	Pearson PLC	3,093,506	2.22
111,411	Reckitt Benckiser Group PLC	5,099,282	3.65
55,697	RELX PLC	1,954,408	1.40
703,348	Rentokil Initial PLC	2,563,000	1.84
314,657	Rightmove PLC	1,942,692	1.39
545,644	RS Group PLC	4,419,716	3.17
220,323	Sage Group PLC	2,257,209	1.62
1,794,945	Schroders PLC	6,267,948	4.49
355,789	Smith & Nephew PLC	4,120,037	2.95
97,729	Spectris PLC	2,666,047	1.91
25,806	Spirax Group PLC	1,939,321	1.39
468,908	Standard Chartered PLC	3,718,441	2.66
4,218,938	Taylor Wimpey PLC	6,931,715	4.97
93,744	Unilever PLC (Voting rights)	4,536,272	3.25
	Total Common Stock	132,700,492	95.06
Real Estate Investment Trust - 4.50% (March 2024: 10.78%)			
Pound Sterling - 4.50%			
3,066,395	LondonMetric Property PLC	6,279,977	4.50
	Total Real Estate Investment Trust	6,279,977	4.50
	Total Transferable Securities	138,980,469	99.56

Financial Derivative Instruments - (0.00%) (March 2024: 0.01%) Futures Contracts – (0.00%) (March 2024: 0.01%)

Notional Amount	Average Cost Price		Unrealised Loss GBP	% of Net Assets
502,393	8,373	6 of FTSE 100 Index Futures Long Futures Contracts Expiring 20 December 2024	(5,083)	(0.00)
		Net Unrealised Loss on Futures Contracts	(5,083)	(0.00)
		Total Financial Derivative Instruments	(5,083)	(0.00)
			Fair Value GBP	% of Fund
		Total value of investments	138,975,386	99.56
		Cash at bank* (March 2024: 0.12%)	2,992,794	2.14
		Cash at broker* (March 2024: 0.02%)	23,287	0.02
		Other net liabilities (March 2024: 0.61%)	(2,404,451)	(1.72)
		Net assets attributable to holders of redeemable participating shares	139,587,016	100.00

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

The broker for the open futures contracts is Goldman Sachs.

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	97.51
Other assets	2.49
Total Assets	100.00

SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		30 September 2024	31 March 2024	30 September 2023
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities	26,944,342	25,788,284				
	26,944,342	25,788,284				
Cash and cash equivalents	169,289	17,099				
Debtors:						
Dividends receivable	51,562	92,905				
Receivable for investments sold	-	504,933				
Total current assets	27,165,193	26,403,221				
Current liabilities						
Creditors - Amounts falling due within one year:						
Accrued expenses	(8,629)	(9,465)				
Distribution Payable	(129,840)	-				
Payable for investment purchased	-	(533,617)				
Total current liabilities	(138,469)	(543,082)				
Net assets attributable to holders of redeemable participating shares	27,026,724	25,860,139				
Net asset value per share	4	USD 22.52	USD 21.55	USD 18.90		

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

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

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		371,417	417,764
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		1,399,036	(1,585,063)
Bank interest income		1,112	1,172
Miscellaneous income		-	237
Total investment income/(expense)		1,771,565	(1,165,890)
Operating expenses	3	(46,632)	(51,198)
Net profit/(loss) for the financial period before finance costs and tax		1,724,933	(1,217,088)
Finance costs			
Distributions to holders of redeemable participating shares	6	(286,080)	(302,100)
Profit/(loss) for the financial period before tax		1,438,853	(1,519,188)
Withholding tax on investment income	2	(57,406)	(62,306)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		1,381,447	(1,581,494)

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

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

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	25,860,139	27,949,176
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	1,381,447	(1,581,494)
Share transactions		
Proceeds from redeemable participating shares issued	4,239,990	3,983,573
Costs of redeemable participating shares redeemed	(4,454,852)	(2,006,537)
(Decrease)/increase in net assets from share transactions	(214,862)	1,977,036
Total increase in net assets attributable to holders of redeemable participating shares	1,166,585	395,542
Net assets attributable to holders of redeemable participating shares at the end of the financial period	27,026,724	28,344,718

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

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

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	1,381,447	(1,581,494)
Adjustment for:		
Movement in financial assets at fair value through profit or loss	(1,184,742)	(372,776)
Operating cash flows before movements in working capital	196,705	(1,954,270)
Movement in receivables	41,343	(11,579)
Movement in payables	129,004	(1,364)
Cash inflow/(outflow) from operations	170,347	(12,943)
Net cash inflow/(outflow) from operating activities	367,052	(1,967,213)
Financing activities		
Proceeds from subscriptions	4,239,990	3,983,573
Payments for redemptions	(4,454,852)	(2,006,537)
Net cash (used in)/generated by financing activities	(214,862)	1,977,036
Net increase in cash and cash equivalents	152,190	9,823
Cash and cash equivalents at the start of the financial period	17,099	8,239
Cash and cash equivalents at the end of the financial period	169,289	18,062
Supplementary information		
Taxation paid	(57,406)	(62,306)
Interest received	1,112	1,172
Dividend received	412,760	406,185
Distribution paid	(286,080)	(302,100)

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

SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2024: 99.72%)				Transferable Securities - 99.70% (March 2024: 99.72%)			
Common Stock - 93.06% (March 2024: 93.59%)				(continued)			
United States Dollar - 93.06%				Common Stock - 93.06% (March 2024: 93.59%) (continued)			
United States Dollar - 93.06% (continued)							
2,342	Abbott Laboratories	267,011	0.99	734	Lincoln Electric Holdings, Inc.	140,943	0.52
3,406	AbbVie, Inc.	672,617	2.49	388	Linde PLC	185,022	0.68
5,307	ABM Industries, Inc.	279,997	1.04	1,202	Lowe's Cos., Inc.	325,562	1.20
3,434	Aflac, Inc.	383,921	1.42	4,718	McCormick & Co., Inc.	388,291	1.44
1,325	Air Products & Chemicals, Inc.	394,505	1.46	947	McDonald's Corp.	288,371	1.07
1,538	Albemarle Corp.	145,664	0.54	5,503	Medtronic PLC	495,435	1.83
1,156	Analog Devices, Inc.	266,076	0.98	3,027	Microchip Technology, Inc.	243,038	0.90
1,228	AptarGroup, Inc.	196,713	0.73	832	MSA Safety, Inc.	147,547	0.55
5,444	Archer-Daniels-Midland Co.	325,225	1.20	6,185	NextEra Energy, Inc.	522,818	1.93
1,211	Automatic Data Processing, Inc.	335,120	1.24	1,605	NIKE, Inc.	141,882	0.52
414	Badger Meter, Inc.	90,422	0.33	520	Nordson Corp.	136,568	0.51
887	Becton Dickinson & Co.	213,856	0.79	898	Nucor Corp.	135,005	0.50
8,370	Best Buy Co., Inc.	864,621	3.20	4,210	ONE Gas, Inc.	313,308	1.16
3,695	Brown-Forman Corp.	181,794	0.67	2,348	Pentair PLC	229,611	0.85
3,327	California Water Service Group	180,390	0.67	2,134	PepsiCo, Inc.	362,887	1.34
2,473	Cardinal Health, Inc.	273,316	1.01	12,134	Perrigo Co. PLC	318,275	1.18
452	Carlisle Cos., Inc.	203,287	0.75	4,282	Polaris, Inc.	356,434	1.32
742	Caterpillar, Inc.	290,211	1.07	1,749	PPG Industries, Inc.	231,673	0.86
4,307	CH Robinson Worldwide, Inc.	475,364	1.76	2,133	Procter & Gamble Co.	369,436	1.37
3,275	Chevron Corp.	482,309	1.78	2,031	QUALCOMM, Inc.	345,372	1.28
792	Chubb Ltd.	228,405	0.84	882	Republic Services, Inc.	177,141	0.66
1,448	Church & Dwight Co., Inc.	151,635	0.56	128	Roper Technologies, Inc.	71,224	0.26
695	Cintas Corp.	143,087	0.53	2,137	RPM International, Inc.	258,577	0.96
6,338	Coca-Cola Co.	455,449	1.69	213	S&P Global, Inc.	110,040	0.41
3,771	Colgate-Palmolive Co.	391,467	1.45	3,086	SEI Investments Co.	213,520	0.79
2,941	Donaldson Co., Inc.	216,752	0.80	358	Sherwin-Williams Co.	136,638	0.51
1,152	Dover Corp.	220,884	0.82	5,095	Sonoco Products Co.	278,340	1.03
737	Ecolab, Inc.	188,178	0.70	4,090	Spire, Inc.	275,216	1.02
7,499	Edison International	653,088	2.42	4,475	Stanley Black & Decker, Inc.	492,832	1.82
2,724	Emerson Electric Co.	297,924	1.10	821	Stepan Co.	63,422	0.23
9,082	Eversource Energy	618,030	2.29	4,673	Sysco Corp.	364,774	1.35
1,146	Expeditors International of Washington, Inc.	150,584	0.56	6,093	T. Rowe Price Group, Inc.	663,710	2.46
4,387	Exxon Mobil Corp.	514,244	1.90	2,847	Target Corp.	443,733	1.64
219	FactSet Research Systems, Inc.	100,707	0.37	2,336	Texas Instruments, Inc.	482,547	1.79
20,740	Franklin Resources, Inc.	417,911	1.55	2,120	Toro Co.	183,868	0.68
2,069	Genuine Parts Co.	288,998	1.07	20,044	UGI Corp.	501,501	1.86
1,520	HB Fuller Co.	120,658	0.45	1,678	W.R. Berkley Corp.	95,193	0.35
13,541	Hormel Foods Corp.	429,250	1.59	3,126	Walmart, Inc.	252,424	0.93
1,094	Illinois Tool Works, Inc.	286,705	1.06	1,019	Waste Management, Inc.	211,544	0.78
2,903	International Business Machines Corp.	641,795	2.37	91	West Pharmaceutical Services, Inc.	27,315	0.10
3,500	J.M. Smucker Co.	423,850	1.57				
972	Jack Henry & Associates, Inc.	171,597	0.63				
3,769	Kimberly-Clark Corp.	536,253	1.98				
					Total Common Stock	25,150,907	93.06

SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.70% (March 2024: 99.72%) (continued)			
Real Estate Investment Trust - 6.64% (March 2024: 6.13%) United States Dollar - 6.64%			
1,862	Essex Property Trust, Inc.	550,072	2.04
4,770	Federal Realty Investment Trust	548,407	2.03
10,958	Realty Income Corp.	694,956	2.57
Total Real Estate Investment Trust		1,793,435	6.64
Total Transferable Securities		26,944,342	99.70

	Fair Value USD	% of Fund
Total value of investments	26,944,342	99.70
Cash at bank* (March 2024: 0.07%)	169,289	0.63
Other net liabilities (March 2024: 0.21%)	(86,907)	(0.33)
Net assets attributable to holders of redeemable participating shares	27,026,724	100.00

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

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.19
Other assets	0.81
Total Assets	100.00

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

Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024 USD		
Current assets				
Financial assets at fair value through profit or loss:				
Transferable securities	3,941,011,919	3,870,729,985		
Financial derivative instruments	1,213,313	354,683		
	3,942,225,232	3,871,084,668		
Cash and cash equivalents	32,706,973	10,446,776		
Cash held with brokers and counterparties for open financial derivative instruments	515,226	363,260		
Debtors:				
Dividends receivable	4,822,689	8,018,611		
Receivable for investments sold	-	65,753,702		
Securities lending income receivable	2,332	4,383		
Total current assets	3,980,272,452	3,955,671,400		
Current liabilities				
Financial liabilities at fair value through profit or loss:				
Financial derivative instruments	(22,759)	(194,186)		
Creditors - Amounts falling due within one year:				
Accrued expenses	(1,110,006)	(1,140,791)		
Distribution Payable	(18,630,780)	-		
Other payables	-	(4,135)		
Payable for investment purchased	-	(60,791,806)		
Total current liabilities	(19,763,545)	(62,130,918)		
Net assets attributable to holders of redeemable participating shares	3,960,508,907	3,893,540,482		
	30 September 2024	31 March 2024	30 September 2023	
Net asset value per share				
EUR Hedged	4	EUR 8.79	EUR 8.22	EUR 7.26
USD Unhedged	4	USD 78.42	USD 72.62	USD 63.47

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

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

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023 USD
Dividend income		49,735,671	66,057,927
Income from financial assets at fair value		1,401	2,354
Securities lending income	10	11,053	-
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		283,513,234	(299,615,971)
Bank interest income		414,273	149,007
Miscellaneous income		24,175	48,622
Total investment income/(expense)		333,699,807	(233,358,061)
Operating expenses	3	(6,405,455)	(7,691,965)
Net profit/(loss) for the financial period before finance costs and tax		327,294,352	(241,050,026)
Finance costs			
Distributions to holders of redeemable participating shares	6	(39,746,394)	(48,815,344)
Profit/(loss) for the financial period before tax		287,547,958	(289,865,370)
Withholding tax on investment income	2	(7,633,903)	(10,378,993)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		279,914,055	(300,244,363)

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

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

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	3,893,540,482	4,909,897,281
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	279,914,055	(300,244,363)
Share transactions		
Proceeds from redeemable participating shares issued	426,082,535	227,481,365
Costs of redeemable participating shares redeemed	(639,028,165)	(1,087,626,322)
Decrease in net assets from share transactions	(212,945,630)	(860,144,957)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	66,968,425	(1,160,389,320)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	3,960,508,907	3,749,507,961

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

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

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023 USD
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	279,914,055	(300,244,363)
Adjustment for:		
Movement in cash with/due to broker	(151,966)	(947,831)
Movement in financial assets at fair value through profit or loss	(65,320,038)	1,152,766,846
Unrealised movement on derivative assets and liabilities	(1,030,057)	8,451,423
Operating cash flows before movements in working capital	213,411,994	860,026,075
Movement in receivables	3,197,973	3,621,285
Movement in payables	18,595,860	(371,588)
Cash inflow from operations	21,793,833	3,249,697
Net cash inflow from operating activities	235,205,827	863,275,772
Financing activities		
Proceeds from subscriptions	426,082,535	222,362,059
Payments for redemptions	(639,028,165)	(1,079,554,817)
Net cash used in financing activities	(212,945,630)	(857,192,758)
Net increase in cash and cash equivalents	22,260,197	6,083,014
Cash and cash equivalents at the start of the financial period	10,446,776	2,721,462
Cash and cash equivalents at the end of the financial period	32,706,973	8,804,476
Supplementary information		
Taxation paid	(7,633,903)	(10,378,993)
Interest received	415,674	151,361
Dividend received	52,931,593	69,679,294
Distribution paid	(39,746,394)	(48,815,344)

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

SPDR S&P U.S. Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2024

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.51% (March 2024: 99.42%)				Transferable Securities - 99.51% (March 2024: 99.42%)			
Common Stock - 94.80% (March 2024: 95.29%)				(continued)			
United States Dollar - 94.80%				Common Stock - 94.80% (March 2024: 95.29%) (continued)			
United States Dollar - 94.80% (continued)							
268,850	A.O. Smith Corp.	24,150,796	0.61	107,195	Dover Corp.	20,553,569	0.52
330,044	Abbott Laboratories	37,628,316	0.95	65,286	Ecolab, Inc.	16,669,474	0.42
342,998	AbbVie, Inc.	67,735,245	1.71	798,680	Edison International	69,557,041	1.76
129,006	ABM Industries, Inc.	6,806,357	0.17	279,397	Emerson Electric Co.	30,557,650	0.77
397,742	Aflac, Inc.	44,467,556	1.12	51,805	Erie Indemnity Co.	27,965,375	0.71
176,303	Air Products & Chemicals, Inc.	52,492,455	1.33	502,765	Essential Utilities, Inc.	19,391,646	0.49
271,526	Albemarle Corp.	25,716,228	0.65	476,183	Evergy, Inc.	29,528,108	0.75
515,347	Alliant Energy Corp.	31,276,409	0.79	696,652	Eversource Energy	47,407,169	1.20
3,082,452	Amcort PLC	34,924,181	0.88	157,719	Expeditors International of Washington, Inc.	20,724,277	0.52
73,480	American States Water Co.	6,120,149	0.15	479,897	Exxon Mobil Corp.	56,253,526	1.42
120,004	Analog Devices, Inc.	27,621,321	0.70	42,261	FactSet Research Systems, Inc.	19,433,721	0.49
135,108	AptarGroup, Inc.	21,642,951	0.55	616,678	Fastenal Co.	44,043,143	1.11
882,998	Archer-Daniels-Midland Co.	52,750,301	1.33	425,805	Flowers Foods, Inc.	9,823,321	0.25
307,276	Atmos Energy Corp.	42,622,254	1.08	82,998	Franklin Electric Co., Inc.	8,699,850	0.22
158,749	Automatic Data Processing, Inc.	43,930,611	1.11	643,856	Franklin Resources, Inc.	12,973,698	0.33
153,058	Avista Corp.	5,930,998	0.15	114,985	General Dynamics Corp.	34,748,467	0.88
48,189	Badger Meter, Inc.	10,524,960	0.27	312,015	Genuine Parts Co.	43,582,255	1.10
209,523	Bank OZK	9,007,394	0.23	265,318	Graco, Inc.	23,217,978	0.59
114,543	Becton Dickinson & Co.	27,616,317	0.70	111,959	HB Fuller Co.	8,887,305	0.22
406,654	Best Buy Co., Inc.	42,007,358	1.06	617,396	Hormel Foods Corp.	19,571,453	0.49
141,082	Black Hills Corp.	8,622,932	0.22	165,129	Illinois Tool Works, Inc.	43,275,357	1.09
91,715	Brady Corp.	7,028,120	0.18	350,947	International Business Machines Corp.	77,587,363	1.96
99,693	Brown & Brown, Inc.	10,328,195	0.26	217,911	J.M. Smucker Co.	26,389,022	0.67
388,729	Brown-Forman Corp.	19,125,467	0.48	131,939	Jack Henry & Associates, Inc.	23,292,511	0.59
117,641	California Water Service Group	6,378,495	0.16	363,073	Johnson & Johnson	58,839,610	1.49
355,628	Cardinal Health, Inc.	39,304,007	0.99	4,049,388	Kenvue, Inc.	93,662,344	2.36
34,033	Carlisle Cos., Inc.	15,306,342	0.39	420,191	Kimberly-Clark Corp.	59,784,776	1.51
23,411	Casey's General Stores, Inc.	8,795,747	0.22	145,676	L3Harris Technologies, Inc.	34,651,950	0.87
84,244	Caterpillar, Inc.	32,949,513	0.83	45,691	Lancaster Colony Corp.	8,067,660	0.20
251,424	CH Robinson Worldwide, Inc.	27,749,667	0.70	119,537	Lincoln Electric Holdings, Inc.	22,953,495	0.58
44,008	Chesapeake Utilities Corp.	5,464,473	0.14	47,743	Linde PLC	22,766,727	0.57
449,441	Chevron Corp.	66,189,176	1.67	87,544	Lockheed Martin Corp.	51,174,721	1.29
91,753	Chubb Ltd.	26,460,648	0.67	150,590	Lowe's Cos., Inc.	40,787,302	1.03
182,404	Church & Dwight Co., Inc.	19,101,347	0.48	528,837	McCormick & Co., Inc.	43,523,285	1.10
338,594	Cincinnati Financial Corp.	46,089,415	1.16	172,988	McDonald's Corp.	52,676,576	1.33
68,412	Cintas Corp.	14,084,663	0.36	743,784	Medtronic PLC	66,962,874	1.69
280,524	Clorox Co.	45,700,165	1.15	381,639	Microchip Technology, Inc.	30,641,795	0.77
774,392	Coca-Cola Co.	55,647,809	1.40	79,554	MSA Safety, Inc.	14,108,106	0.36
356,745	Colgate-Palmolive Co.	37,033,698	0.94	191,613	National Fuel Gas Co.	11,613,664	0.29
226,954	Commerce Bancshares, Inc.	13,481,068	0.34	201,481	New Jersey Resources Corp.	9,509,903	0.24
91,087	Community Financial System, Inc.	5,289,422	0.13	645,048	NextEra Energy, Inc.	54,525,907	1.38
647,473	Consolidated Edison, Inc.	67,421,364	1.70	461,846	NIKE, Inc.	40,827,186	1.03
126,063	Cullen/Frost Bankers, Inc.	14,101,407	0.36	83,087	Nordson Corp.	21,821,139	0.55
262,230	Donaldson Co., Inc.	19,326,351	0.49				

SPDR S&P U.S. Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Holding	Investment	Fair Value USD	% of Net Assets	Holding	Investment	Fair Value USD	% of Net Assets
Transferable Securities - 99.51% (March 2024: 99.42%) (continued)				Transferable Securities - 99.51% (March 2024: 99.42%) (continued)			
Common Stock - 94.80% (March 2024: 95.29%) (continued)				Common Stock - 94.80% (March 2024: 95.29%) (continued)			
United States Dollar - 94.80% (continued)				United States Dollar - 94.80% (continued)			
71,479	Northrop Grumman Corp.	37,745,916	0.95	671,061	Sysco Corp.	52,383,022	1.32
147,594	Nucor Corp.	22,189,282	0.56	494,821	T. Rowe Price Group, Inc.	53,900,852	1.36
537,599	Old Republic International Corp.	19,041,757	0.48	345,503	Target Corp.	53,850,098	1.36
114,815	ONE Gas, Inc.	8,544,532	0.22	225,417	Texas Instruments, Inc.	46,564,390	1.18
239,417	Pentair PLC	23,412,588	0.59	224,780	Toro Co.	19,495,169	0.49
326,746	PepsiCo, Inc.	55,563,157	1.40	432,813	UGI Corp.	10,828,981	0.27
275,418	Perrigo Co. PLC	7,224,214	0.18	83,986	UMB Financial Corp.	8,827,768	0.22
125,453	Polaris, Inc.	10,442,708	0.26	259,799	United Bankshares, Inc.	9,638,543	0.24
275,732	PPG Industries, Inc.	36,523,461	0.92	195,348	W.R. Berkley Corp.	11,082,092	0.28
242,965	Procter & Gamble Co.	42,081,538	1.06	290,316	Walmart, Inc.	23,443,017	0.59
181,001	Prosperity Bancshares, Inc.	13,044,742	0.33	108,168	Waste Management, Inc.	22,455,677	0.57
157,624	QUALCOMM, Inc.	26,803,961	0.68	651,837	WEC Energy Group, Inc.	62,693,683	1.58
51,928	RenaissanceRe Holdings Ltd.	14,145,187	0.36	12,552	West Pharmaceutical Services, Inc.	3,767,608	0.10
92,216	Republic Services, Inc.	18,520,661	0.47	16,280	WW Grainger, Inc.	16,911,827	0.43
87,785	RLI Corp.	13,604,919	0.34	1,157,420	Xcel Energy, Inc.	75,579,526	1.91
16,734	Roper Technologies, Inc.	9,311,467	0.24		Total Common Stock	3,754,598,912	94.80
131,640	Royal Gold, Inc.	18,469,092	0.47		Real Estate Investment Trust - 4.71% (March 2024: 4.13%)		
257,682	RPM International, Inc.	31,179,522	0.79		United States Dollar - 4.71%		
28,333	S&P Global, Inc.	14,637,394	0.37	134,340	Essex Property Trust, Inc.	39,686,723	1.00
214,327	SEI Investments Co.	14,829,285	0.37	154,491	Federal Realty Investment Trust	17,761,830	0.45
48,258	Sherwin-Williams Co.	18,418,631	0.46	377,652	NNN REIT, Inc.	18,312,346	0.46
59,111	SJW Group	3,434,940	0.09	1,744,751	Realty Income Corp.	110,652,108	2.80
213,672	Sonoco Products Co.	11,672,901	0.29		Total Real Estate Investment Trust	186,413,007	4.71
750,924	Southern Co.	67,718,326	1.71		Total Transferable Securities	3,941,011,919	99.51
115,625	Spire, Inc.	7,780,406	0.20				
312,790	Stanley Black & Decker, Inc.	34,447,563	0.87				
44,072	Stepan Co.	3,404,562	0.09				

Financial Derivative Instruments - 0.03% (March 2024: 0.00%)

Forward Foreign Currency Exchange Contracts - 0.02% (March 2024: (0.01%))[^]

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
EUR	USD	2,280,489	2,524,000	02/10/2024	Bank of Montreal	21,141	0.00
EUR	USD	4,037,307	4,475,000	02/10/2024	Citibank	30,838	0.00
EUR	USD	5,643,758	6,236,000	02/10/2024	Morgan Stanley	62,717	0.00
EUR	USD	19,098,072	21,167,730	02/10/2024	Standard Chartered Bank	146,678	0.00
EUR	USD	19,098,433	21,167,729	02/10/2024	HSBC Bank	147,082	0.01
EUR	USD	26,211,767	29,072,729	02/10/2024	UBS AG	180,921	0.00
EUR	USD	26,225,851	29,072,729	02/10/2024	Toronto Dominion Bank	196,638	0.01
USD	EUR	1,910,000	1,723,186	02/10/2024	Citibank	(13,162)	(0.00)
USD	EUR	1,429,000	1,284,599	02/10/2024	Bank of America	(4,677)	(0.00)
USD	EUR	384,000	347,575	02/10/2024	Bank of Montreal	(3,911)	(0.00)
USD	EUR	407,000	365,583	02/10/2024	Toronto Dominion Bank	(1,009)	(0.00)

SPDR S&P U.S. Dividend Aristocrats UCITS ETF Schedule of Investments as at 30 September 2024 (continued)

Financial Derivative Instruments - 0.03% (March 2024: 0.00%) (continued)

Forward Foreign Currency Exchange Contracts - 0.02% (March 2024: (0.01%))[^] (continued)

Currency Bought	Currency Sold	Amount Bought	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	Fund %
USD	EUR	22,332,000	19,997,958	02/10/2024	UBS AG	13,274	0.00
Unrealised Gain on Forward Foreign Currency Exchange Contracts						799,289	0.02
Unrealised Loss on Forward Foreign Currency Exchange Contracts						(22,759)	(0.00)
Net Unrealised Gains on Forward Foreign Currency Exchange Contracts						776,530	0.02

Futures Contracts – 0.01% (March 2024: 0.01%)

Notional Amount	Average Cost Price		Unrealised Gain USD	% of Net Assets
16,738,013	5,674	59 of S&P 500 E-mini Index Futures Long Futures Contracts Expiring 20 December 2024	414,024	0.01
Net Unrealised Gain on Futures Contracts			414,024	0.01
Total Financial Derivative Instruments			1,190,554	0.03

	Fair Value USD	% of Fund
Total value of investments	3,942,202,473	99.54
Cash at bank* (March 2024: 0.27%)	32,706,973	0.83
Cash at broker* (March 2024: 0.01%)	515,226	0.01
Other net liabilities (March 2024: 0.30%)	(14,915,765)	(0.38)
Net assets attributable to holders of redeemable participating shares	3,960,508,907	100.00

[^]Forwards contracts are used for hedging purposes.

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

The broker for the open futures contracts is Goldman Sachs.

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.01
Exchange traded financial derivatives instruments	0.01
Over the counter financial derivative instruments	0.02
Other assets	0.96
Total Assets	100.00

SPDR STOXX Global Low Volatility UCITS ETF Statement of Financial Position as at 30 September 2024

	30 September 2024 USD	31 March 2024* USD
Current assets		
Financial assets at fair value through profit or loss:	-	-
Debtors:		
Current liabilities		
Creditors - Amounts falling due within one year:	-	-
Total current liabilities	-	-
Net assets attributable to holders of redeemable participating shares	-	-
	30 September 2024	31 March 2024*
	30 September 2023*	
Net asset value per share	-	-
	4	-

* The Fund terminated on 11 May 2023.

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

SPDR STOXX Global Low Volatility UCITS ETF

Statement of Comprehensive Income for the financial period ended 30 September 2024

	Notes	30 September 2024 USD	30 September 2023* USD
Dividend income		-	27,518
Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss		-	97,710
Total investment (expense)/income		-	125,228
Operating expenses	3	-	(2,822)
Net (loss)/profit for the financial period before finance costs and tax		-	122,406
Finance costs			
Interest expense		-	(7,970)
(Loss)/profit for the financial period before tax		-	114,436
Capital gains tax	2	-	-
Withholding tax on investment income	2	-	(4,516)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		-	109,920

* The Fund terminated on 11 May 2023.

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

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

SPDR STOXX Global Low Volatility UCITS ETF

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023* USD
Net assets attributable to holders of redeemable participating shares at the beginning of the financial period	-	5,141,915
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	-	109,920
Share transactions		
Proceeds from redeemable participating shares issued	-	1,597,075
Costs of redeemable participating shares redeemed	-	(6,848,910)
Increase/(decrease) in net assets from share transactions	-	(5,251,835)
Total increase/(decrease) in net assets attributable to holders of redeemable participating shares	-	(5,141,915)
Net assets attributable to holders of redeemable participating shares at the end of the financial period	-	-

* The Fund terminated on 11 May 2023.

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

SPDR STOXX Global Low Volatility UCITS ETF

Statement of Cash Flows for the financial period ended 30 September 2024

	30 September 2024 USD	30 September 2023* USD
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	-	109,920
Adjustment for:		
Movement in financial assets at fair value through profit or loss	-	5,104,348
Operating cash flows before movements in working capital	-	5,214,268
Movement in receivables	-	10,933
Movement in payables	-	884
Cash inflow from operations	-	11,817
Net cash (outflow)/inflow from operating activities	-	5,226,085
Financing activities		
Proceeds from subscriptions	-	1,597,075
Payments for redemptions	-	(6,951,634)
Net cash generated by/(used in) financing activities	-	(5,354,559)
Net increase/(decrease) in cash and cash equivalents	-	(128,474)
Cash and cash equivalents at the start of the financial period	-	130,634
Cash and cash equivalents at the end of the financial period	-	2,160
Supplementary information		
Taxation received/paid	-	(4,516)
Interest paid	-	(7,970)
Dividend received	-	38,451

* The Fund terminated on 11 May 2023.

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

Notes to the Financial Statements for the financial period ended 30 September 2024

1. MATERIAL ACCOUNTING POLICIES

The condensed interim financial statements as at 30 September 2024 are unaudited. We note that the statutory auditor's report in the audited year end financial statements as at 31 March 2024 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 2024, 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 2024 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 2024.

Changes to significant accounting policies are described below.

New standards, amendments and interpretations issued and effective for the financial period beginning 1 April 2024

The following new and amended standards and interpretations are not expected to have a material impact on the Company's financial statements:

Amendments to IAS 7 - Statement of Cash Flows and IFRS 7 Financial Instruments: Disclosures: Supplier Finance Arrangements. The amendments seek to add disclosure requirements, and 'signposts' within existing disclosure requirements, that ask entities to provide qualitative and quantitative information about supplier finance arrangements. The amendments are effective for reporting periods beginning on or after 1 January 2024.

Amendments to IFRS 16 - Lease Liability in a Sale and Leaseback. The amendments are effective for reporting periods beginning on or after 1 January 2024.

Amendments to IAS 21 - Lack of Exchangeability. The amendments are effective for reporting periods beginning on or after 1 January 2024.

IFRS S1 – General Requirements for Disclosure of Sustainability-related Financial Information. The standard is effective for reporting periods beginning on or after 1 January 2024.

IFRS S2 – Climate-related disclosures. The standard is effective for reporting periods beginning on or after 1 January 2024.

There are no other new standards, interpretations or amendments to existing standards that are issued and effective that would be expected to have a material impact on any of the Company's financial statements. The standards/amendments that became effective in the current period have been listed and also since they are effective already, impact should generally be known.

New standards, amendments and interpretations issued but not effective for the financial period beginning 1 April 2024

The following new and amended standards and interpretations are not expected to have a material impact on the Company's financial statements:

Amendments to IAS 1 - Classification of Liabilities as Current or Non-Current – Deferral of Effective Date provides a more general approach to the classification of liabilities under IAS 1 Presentation of Financial Statements based on the contractual arrangements in place at the reporting date. The amendments are effective for annual reporting periods beginning on or after 1 January 2024.

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

1. MATERIAL ACCOUNTING POLICIES (CONTINUED)

(b) Accounting policies (continued)

IFRS 18 - Presentation and Disclosure in Financial Statements. The standard is effective for reporting periods beginning on or after 1 January 2027.

IFRS 19 - Subsidiaries without Public Accountability: Disclosures. The standard is effective for reporting periods beginning on or after 1 January 2027.

Amendments to IFRS 9 and IFRS 7 - Amendment to the Classification and Measurement of Financial Instruments. The amendments are effective for reporting periods beginning on or after 1 January 2026.

There are no other new standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have a material impact on any of the Company's financial statements.

Estimates policy

The preparation of the condensed unaudited interim financial statements requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

In preparing these condensed unaudited interim financial statements, the significant judgements made by management in applying the Company's accounting policies and the key sources of estimation uncertainty were the same as those applied to the audited financial statements for the financial year ended 31 March 2024.

Comparative figures

In accordance with IAS 34, comparative figures are for the previous interim period ended 30 September 2023, and as at the previous year end date 31 March 2024.

2. TAXATION

The Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act 1997, as amended. Under current Irish law and practice, the Company is not liable to Irish tax in respect of its income and gains, other than on the occurrence of a chargeable event. Generally a chargeable event arises on any distribution, redemption, repurchase, cancellation, transfer of shares or on the ending of a "Relevant Period". A "Relevant Period" being an eight year period beginning with the acquisition of the shares by the Shareholder and each subsequent period of eight years beginning immediately after the preceding Relevant Period.

A chargeable event does not include:

- i) Any transactions in relation to shares held in a recognised clearing system as designated by order of the Revenue Commissioners of Ireland; or
- ii) An exchange of shares representing one Fund for another Fund of the Company; or
- iii) An exchange of shares arising on a qualifying amalgamation or reconstruction of the Company with another Fund; or
- iv) Certain exchanges of shares between spouses and former spouses.

No tax will arise on the Company in respect of chargeable events relating to:

- i) A Shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company;
- ii) Certain exempted Irish tax resident Shareholders who have provided the Company with the necessary signed statutory declarations; or
- iii) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners.

Dividend income, interest and capital gains (if any) received on investments made by the Company may be subject to withholding taxes imposed by the country from which the investments income/gains are received and such taxes may not be recoverable by the Company or its Shareholders.

3. FEES & EXPENSES

All of the fees and expenses payable in respect of a Fund are paid as one single fee. This is referred to as the "Total Expense Ratio" or "TER". The TER does not include extraordinary costs and expenses, or certain transaction costs.

After deduction and payment of Directors' and the auditors' fees and expenses, (which are included in TER), the balance of the TER is paid to the Investment Manager, and the Investment Manager is then responsible for the payment of all operational expenses of the Company. This includes, but is not limited to, fees and expenses of the Investment Manager, Depositary, Administrator, Transfer Agency and Company Secretary. The Investment Manager may pay part or all of its fees to any person that invests in or provides services to the Company or in respect of any Fund.

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

3. FEES & EXPENSES (CONTINUED)

The Investment Manager will also be responsible for the payment of the following fees and expenses:

- i) the cost of listing and maintaining a listing of shares on any Listing Stock Exchange;
- ii) the cost of convening and holding Directors' and Shareholders' meetings;
- iii) professional fees and expenses for legal and other consulting services;
- iv) the costs and expenses of preparing, printing, publishing and distributing Prospectuses, Supplements, annual and semi-annual reports and other documents to current and prospective Shareholders;
- v) the costs and expenses arising from any licensing or other fees payable to any Index Provider or other licensor of intellectual property, trademarks or service marks used by the Company;
- vi) the costs and expenses of any investment adviser appointed by the Investment Manager; and
- vii) such other costs and expenses (excluding non-recurring and extraordinary costs and expenses) as may arise from

time to time and which have been approved by the Directors as necessary or appropriate for the continued operation of the Company or of any Fund.

The TER is calculated and accrued daily from the Net Asset Value ("NAV") of each Fund and is payable monthly in arrears. The annual TER of each Fund of the Company is as listed in the table below and overleaf. If a Fund's expenses exceed the TER outlined below in relation to operating the Funds, the Investment Manager will cover any shortfall from its own assets.

Fund	30 September 2024	31 March 2024
	Annual TER %	Annual TER %
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	0.20%	0.20%
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Acc)	0.20%	0.20%
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF GBP Hedged (Dist)	0.25%	0.25%
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Dist)	0.25%	0.25%
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Acc)	0.25%	0.25%
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	0.12%	0.12%
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF - MXN Hedged	0.10%	0.10%
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF - USD Unhedged	0.10%	0.10%
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	0.15%	0.15%
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	0.12%	0.12%
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	0.12%	0.12%
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg 15+ Year Gilt UCITS ETF	0.15%	0.15%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF - EUR Hedged (Acc)	0.60%	0.60%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF - USD Unhedged (Acc)	0.55%	0.55%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF - USD Unhedged (Dist)	0.55%	0.55%
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	0.17%	0.17%
SPDR Bloomberg Euro Corporate Bond UCITS ETF	0.12%	0.12%

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

3. FEES & EXPENSES (CONTINUED)

Fund	30 September 2024	31 March 2024
	Annual TER %	Annual TER %
SPDR Bloomberg Euro Government Bond UCITS ETF - EUR Unhedged (Acc)	0.07%	0.10%
SPDR Bloomberg Euro Government Bond UCITS ETF - EUR Unhedged (Dist)	0.07%	0.10%
SPDR Bloomberg Euro High Yield Bond UCITS ETF	0.40%	0.40%
SPDR Bloomberg Global Aggregate Bond UCITS ETF - CHF Hedged	0.10%	0.10%
SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged (Acc)	0.10%	0.10%
SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged (Dist)	0.10%	0.10%
SPDR Bloomberg Global Aggregate Bond UCITS ETF - GBP Hedged	0.10%	0.10%
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged (Acc)	0.10%	0.10%
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged (Dist)	0.10%	0.10%
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Unhedged	0.10%	0.10%
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	0.20%	0.20%
SPDR Bloomberg U.K. Gilt UCITS ETF	0.15%	0.15%
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	0.17%	0.17%
SPDR Bloomberg U.S. TIPS UCITS ETF	0.17%	0.17%
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	0.15%	0.15%
SPDR Bloomberg China Treasury Bond UCITS ETF*	-	0.19%
SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	0.12%	0.12%
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF - EUR Hedged	0.20%	0.20%
SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF - USD Unhedged	0.15%	0.15%
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF - EUR Hedged	0.35%	0.35%
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF - USD Unhedged	0.30%	0.30%
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF - USD Unhedged (Acc)**	0.30%	-
SPDR Dow Jones Global Real Estate UCITS ETF - USD Unhedged (Acc)	0.40%	0.40%
SPDR Dow Jones Global Real Estate UCITS ETF - USD Unhedged (Dist)	0.40%	0.40%
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	0.30%	0.30%
SPDR FTSE U.K. All Share UCITS ETF - GBP Unhedged (Acc)	0.20%	0.20%
SPDR FTSE U.K. All Share UCITS ETF - GBP Unhedged (Dist)	0.20%	0.20%
SPDR MSCI ACWI UCITS ETF - EUR Hedged	0.17%	0.45%
SPDR MSCI ACWI UCITS ETF - USD Hedged	0.17%	0.45%
SPDR MSCI ACWI UCITS ETF - USD Unhedged	0.12%	0.40%
SPDR MSCI ACWI IMI UCITS ETF - USD Unhedged (Acc)	0.17%	0.17%
SPDR MSCI ACWI IMI UCITS ETF - USD Unhedged (Dist)***	0.17%	-
SPDR MSCI EM Asia UCITS ETF	0.55%	0.55%
SPDR MSCI Emerging Markets UCITS ETF	0.18%	0.18%
SPDR MSCI Emerging Markets Small Cap UCITS ETF	0.55%	0.55%
SPDR MSCI EMU UCITS ETF	0.18%	0.18%
SPDR MSCI Japan UCITS ETF - EUR Hedged	0.17%	0.17%
SPDR MSCI Japan UCITS ETF - JPY Unhedged	0.12%	0.12%
SPDR MSCI World UCITS ETF - USD Unhedged (Acc)	0.12%	0.12%
SPDR MSCI World UCITS ETF - EUR Hedged (Acc)	0.17%	0.17%
SPDR MSCI World UCITS ETF - GBP Hedged (Dist)	0.17%	0.17%
SPDR S&P 400 U.S. Mid Cap UCITS ETF	0.30%	0.30%
SPDR S&P 500 ESG Leaders UCITS ETF	0.03%	0.03%
SPDR S&P 500 UCITS ETF - EUR Hedged	0.05%	0.05%

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

3. FEES & EXPENSES (CONTINUED)

Fund	30 September 2024	31 March 2024
	Annual TER %	Annual TER %
SPDR S&P 500 UCITS ETF - USD Unhedged (Dist)	0.03%	0.03%
SPDR S&P 500 UCITS ETF - USD Unhedged (Acc)	0.03%	0.03%
SPDR S&P 500 Low Volatility UCITS ETF	0.35%	0.35%
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	0.55%	0.55%
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	0.30%	0.30%
SPDR S&P Euro Dividend Aristocrats UCITS ETF	0.30%	0.30%
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	0.45%	0.45%
SPDR S&P Global Dividend Aristocrats UCITS ETF	0.45%	0.45%
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	0.55%	0.55%
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	0.30%	0.30%
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	0.35%	0.35%
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	0.40%	0.40%
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	0.35%	0.35%

* The Fund terminated on 21 June 2024

** The share class launched on 7 May 2024.

*** The share class launched on 3 July 2024.

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 2024 and financial year ended 31 March 2024 were as follows:

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Dist)	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	42,348,355	61,591,749
Subscriptions	9,847,423	10,452,198
Redemptions	(13,649,370)	(29,695,592)
Shares in issue at the end of the financial period/year	38,546,408	42,348,355

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Acc)*	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	14,754	-
Subscriptions	573,206	14,754
Redemptions	(520,000)	-
Shares in issue at the end of the financial period/year	67,960	14,754

* The share class launched on 7 March 2024.

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF GBP Hedged (Dist)*	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	12,633	-
Subscriptions	-	12,633
Shares in issue at the end of the financial period/year	12,633	12,633

* The share class launched on 7 March 2024.

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Dist)*	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	15,985	-
Subscriptions	-	15,985
Shares in issue at the end of the financial period/year	15,985	15,985

* The share class launched on 7 March 2024.

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Acc)*	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	15,985	-
Subscriptions	-	15,985
Shares in issue at the end of the financial period/year	15,985	15,985

* The share class launched on 7 March 2024.

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	3,860,583	3,745,583
Subscriptions	171,000	1,425,000
Redemptions	(355,000)	(1,310,000)
Shares in issue at the end of the financial period/year	3,676,583	3,860,583

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF MXN Hedged	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	27,665	95,965
Subscriptions	38,600	102,800
Redemptions	(44,300)	(171,100)
Shares in issue at the end of the financial period/year	21,965	27,665

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF USD Unhedged	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	4,047,067	2,385,164
Subscriptions	2,849,218	3,850,286
Redemptions	(1,776,720)	(2,188,383)
Shares in issue at the end of the financial period/year	5,119,565	4,047,067

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	11,123,285	12,614,343
Subscriptions	8,955,296	3,300,000
Redemptions	(2,665,288)	(4,791,058)
Shares in issue at the end of the financial period/year	17,413,293	11,123,285

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	1,087,069	1,969,467
Subscriptions	613,493	934,707
Redemptions	(774,600)	(1,817,105)
Shares in issue at the end of the financial period/year	925,962	1,087,069

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg 1-5 Year Gilt UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	9,114,803	10,701,177
Subscriptions	154,291	2,096,987
Redemptions	(4,119,000)	(3,683,361)
Shares in issue at the end of the financial period/year	5,150,094	9,114,803

SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	7,925,930	5,514,330
Subscriptions	3,046,200	5,281,600
Redemptions	(375,000)	(2,870,000)
Shares in issue at the end of the financial period/year	10,597,130	7,925,930

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	1,746,593	1,564,400
Subscriptions	542,000	967,519
Redemptions	(675,000)	(785,326)
Shares in issue at the end of the financial period/year	1,613,593	1,746,593

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	508,000	473,400
Subscriptions	55,000	74,600
Redemptions	(183,770)	(40,000)
Shares in issue at the end of the financial period/year	379,230	508,000

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	1,998,917	596,417
Subscriptions	464,000	1,727,500
Redemptions	(370,000)	(325,000)
Shares in issue at the end of the financial period/year	2,092,917	1,998,917

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	3,479,711	2,575,711
Subscriptions	461,999	2,809,000
Redemptions	(645,000)	(1,905,000)
Shares in issue at the end of the financial period/year	3,296,710	3,479,711

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	3,978,550	1,167,050
Subscriptions	976,000	3,761,500
Redemptions	(1,413,000)	(950,000)
Shares in issue at the end of the financial period/year	3,541,550	3,978,550

SPDR Bloomberg 15+ Year Gilt UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	4,988,634	1,668,026
Subscriptions	8,551,000	4,200,608
Redemptions	(530,000)	(880,000)
Shares in issue at the end of the financial period/year	13,009,634	4,988,634

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF*

	30 September 2024	31 March 2024
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Shares in issue at the beginning of the financial period/year	-	774,601
Subscriptions	-	98,000
Redemptions	-	(872,601)

Shares in issue at the end of the financial period/year	-	-
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* The Fund terminated on 11 May 2023.

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF EUR Hedged

	30 September 2024	31 March 2024
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Shares in issue at the beginning of the financial period/year	4,869,733	7,276,932
Subscriptions	1,345,133	2,087,657
Redemptions	(1,627,041)	(4,494,856)

Shares in issue at the end of the financial period/year	4,587,825	4,869,733
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SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Acc)

	30 September 2024	31 March 2024
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Shares in issue at the beginning of the financial period/year	1,944,948	7,860,660
Subscriptions	435,836	392,329
Redemptions	(792,456)	(6,308,041)

Shares in issue at the end of the financial period/year	1,588,328	1,944,948
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SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Dist)

	30 September 2024	31 March 2024
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Shares in issue at the beginning of the financial period/year	26,264,639	38,274,008
Subscriptions	3,351,381	9,997,245
Redemptions	(3,508,866)	(22,006,614)

Shares in issue at the end of the financial period/year	26,107,154	26,264,639
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SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	30 September 2024	31 March 2024
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Shares in issue at the beginning of the financial period/year	9,590,082	8,920,582
Subscriptions	1,688,303	2,804,500
Redemptions	(740,000)	(2,135,000)

Shares in issue at the end of the financial period/year	10,538,385	9,590,082
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SPDR Bloomberg Euro Corporate Bond UCITS ETF

	30 September 2024	31 March 2024
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Shares in issue at the beginning of the financial period/year	14,740,490	13,105,892
Subscriptions	3,811,499	11,731,598
Redemptions	(3,841,200)	(10,097,000)

Shares in issue at the end of the financial period/year	14,710,789	14,740,490
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SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Acc)

	30 September 2024	31 March 2024
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Shares in issue at the beginning of the financial period/year	38,458,760	30,929,383
Subscriptions	7,608,381	9,600,994
Redemptions	(1,636,241)	(2,071,617)

Shares in issue at the end of the financial period/year	44,430,900	38,458,760
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SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Dist)

	30 September 2024	31 March 2024
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Shares in issue at the beginning of the financial period/year	5,303,825	5,307,336
Subscriptions	1,833,824	1,923,658
Redemptions	(1,080,518)	(1,927,169)

Shares in issue at the end of the financial period/year	6,057,131	5,303,825
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Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg Euro High Yield Bond UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	9,482,916	8,752,916
Subscriptions	2,039,249	5,345,000
Redemptions	(2,135,000)	(4,615,000)
Shares in issue at the end of the financial period/year	9,387,165	9,482,916

SPDR Bloomberg Global Aggregate Bond UCITS ETF CHF Hedged	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	39,061,214	28,165,072
Subscriptions	6,579,197	13,161,378
Redemptions	(3,335,712)	(2,265,236)
Shares in issue at the end of the financial period/year	42,304,699	39,061,214

SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	21,598,023	14,741,591
Subscriptions	6,685,099	14,871,459
Redemptions	(5,813,956)	(8,015,027)
Shares in issue at the end of the financial period/year	22,469,166	21,598,023

SPDR Bloomberg Global Aggregate Bond UCITS ETF GBP Hedged	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	2,530,118	1,294,885
Subscriptions	788,717	3,768,113
Redemptions	(717,649)	(2,532,880)
Shares in issue at the end of the financial period/year	2,601,186	2,530,118

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Acc)	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	5,604,839	4,167,692
Subscriptions	3,747,649	3,832,363
Redemptions	(1,598,849)	(2,395,216)
Shares in issue at the end of the financial period/year	7,753,639	5,604,839

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Dist)	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	30,328,698	30,047,951
Subscriptions	1,501,390	1,305,903
Redemptions	(770,628)	(1,025,156)
Shares in issue at the end of the financial period/year	31,059,460	30,328,698

SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Unhedged	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	16,109,839	12,939,163
Subscriptions	4,666,649	18,226,627
Redemptions	(6,105,867)	(15,055,951)
Shares in issue at the end of the financial period/year	14,670,621	16,109,839

SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged (Acc)	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	930,142	276,657
Subscriptions	2,182,203	1,666,070
Redemptions	(1,898,496)	(1,012,585)
Shares in issue at the end of the financial period/year	1,213,849	930,142

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	8,468,967	7,138,267
Subscriptions	1,377,500	1,615,700
Redemptions	(2,124,000)	(285,000)
Shares in issue at the end of the financial period/year	7,722,467	8,468,967

SPDR Bloomberg U.K. Gilt UCITS ETF

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	8,356,825	6,607,325
Subscriptions	5,572,929	2,184,500
Redemptions	(380,861)	(435,000)
Shares in issue at the end of the financial period/year	13,548,893	8,356,825

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	1,518,480	781,480
Subscriptions	192,291	949,000
Redemptions	(230,000)	(212,000)
Shares in issue at the end of the financial period/year	1,480,771	1,518,480

SPDR Bloomberg U.S. TIPS UCITS ETF

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	10,920,600	12,041,600
Subscriptions	1,475,000	4,391,000
Redemptions	(1,774,800)	(5,512,000)
Shares in issue at the end of the financial period/year	10,620,800	10,920,600

SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	5,125,486	4,944,446
Subscriptions	837,500	1,612,300
Redemptions	(1,957,705)	(1,431,260)
Shares in issue at the end of the financial period/year	4,005,281	5,125,486

SPDR Bloomberg China Treasury Bond UCITS ETF*

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	404,542	679,042
Subscriptions	404,220	1,287,500
Redemptions	(808,762)	(1,562,000)
Shares in issue at the end of the financial period/year	-	404,542

* The Fund terminated on 21 June 2024.

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

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	26,149,500	18,852,000
Subscriptions	1,151,000	8,802,500
Redemptions	(14,200,000)	(1,505,000)
Shares in issue at the end of the financial period/year	13,100,500	26,149,500

SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF*

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	-	2,785,700
Subscriptions	-	165,000
Redemptions	-	(2,950,700)
Shares in issue at the end of the financial period/year	-	-

* The Fund terminated on 12 October 2023.

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF EUR Hedged

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	9,562,177	10,352,555
Subscriptions	1,677,652	1,424,536
Redemptions	(2,021,571)	(2,214,914)
Shares in issue at the end of the financial period/year	9,218,258	9,562,177

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF USD Unhedged

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	251,941,286	247,772,855
Subscriptions	7,947,844	14,982,744
Redemptions	(10,548,954)	(10,814,313)
Shares in issue at the end of the financial period/year	249,340,176	251,941,286

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

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	1,625,063	1,738,452
Subscriptions	116,670	184,414
Redemptions	(415,532)	(297,803)
Shares in issue at the end of the financial period/year	1,326,201	1,625,063

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF USD Unhedged (Dist)

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	3,639,696	3,601,195
Subscriptions	2,862,281	1,294,515
Redemptions	(2,679,390)	(1,256,014)
Shares in issue at the end of the financial period/year	3,822,587	3,639,696

SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF USD Unhedged (Acc)*

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	-	-
Subscriptions	17,186,404	-
Redemptions	(793,949)	-
Shares in issue at the end of the financial period/year	16,392,455	-

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

SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Acc)

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	1,779,492	1,298,653
Subscriptions	176,296	748,181
Redemptions	(9,599)	(267,342)
Shares in issue at the end of the financial period/year	1,946,189	1,779,492

SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Dist)

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	7,195,520	7,322,044
Subscriptions	565,460	1,057,019
Redemptions	(171,085)	(1,183,543)
Shares in issue at the end of the financial period/year	7,589,895	7,195,520

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	3,563,938	1,583,938
Subscriptions	420,000	2,250,000
Redemptions	(390,000)	(270,000)
Shares in issue at the end of the financial period/year	3,593,938	3,563,938

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Acc)

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	6,922,481	10,061,862
Subscriptions	75,240	3,769,340
Redemptions	(1,257,130)	(6,908,721)

Shares in issue at the end of the financial period/year	5,740,591	6,922,481
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SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Dist)

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	13,221,837	15,893,129
Subscriptions	2,132,470	3,724,588
Redemptions	(559,257)	(6,395,880)

Shares in issue at the end of the financial period/year	14,795,050	13,221,837
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SPDR MSCI ACWI UCITS ETF EUR Hedged

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	20,254,918	23,148,932
Subscriptions	6,369,179	10,853,629
Redemptions	(10,928,296)	(13,747,643)

Shares in issue at the end of the financial period/year	15,695,801	20,254,918
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SPDR MSCI ACWI UCITS ETF USD Hedged

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	2,396,121	2,394,775
Subscriptions	78,547	363,899
Redemptions	(8,148)	(362,553)

Shares in issue at the end of the financial period/year	2,466,520	2,396,121
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SPDR MSCI ACWI UCITS ETF USD Unhedged

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	13,451,575	12,550,513
Subscriptions	511,587	3,389,057
Redemptions	(782,450)	(2,487,995)

Shares in issue at the end of the financial period/year	13,180,712	13,451,575
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SPDR MSCI ACWI IMI UCITS ETF USD Unhedged (Acc)

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	6,020,000	2,900,000
Subscriptions	2,475,204	3,200,000
Redemptions	(25,781)	(80,000)

Shares in issue at the end of the financial period/year	8,469,423	6,020,000
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SPDR MSCI ACWI IMI UCITS ETF USD Unhedged (Dist)*

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	-	-
Subscriptions	1,485,601	-
Redemptions	(800,000)	-

Shares in issue at the end of the financial period/year	685,601	-
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* The share class launched on 3 July 2024, therefore there are no comparatives.

SPDR MSCI EM Asia UCITS ETF

	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	11,880,000	15,104,000
Redemptions	(728,000)	(3,224,000)

Shares in issue at the end of the financial period/year	11,152,000	11,880,000
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Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR MSCI Emerging Markets UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	7,650,000	5,850,000
Subscriptions	2,400,000	1,800,000
Shares in issue at the end of the financial period/year	10,050,000	7,650,000

SPDR MSCI Emerging Markets Small Cap UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	2,625,000	1,825,000
Subscriptions	680,000	800,000
Redemptions	(80,000)	-
Shares in issue at the end of the financial period/year	3,225,000	2,625,000

SPDR MSCI EMU UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	3,060,000	3,420,000
Subscriptions	810,000	360,000
Redemptions	(510,000)	(720,000)
Shares in issue at the end of the financial period/year	3,360,000	3,060,000

SPDR MSCI Japan UCITS ETF EUR Hedged	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	504,588	372,635
Subscriptions	114,351	443,378
Redemptions	(118,410)	(311,425)
Shares in issue at the end of the financial period/year	500,529	504,588

SPDR MSCI Japan UCITS ETF JPY Unhedged	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	8,095,212	5,920,447
Subscriptions	2,845,757	4,922,759
Redemptions	(682,794)	(2,747,994)
Shares in issue at the end of the financial period/year	10,258,175	8,095,212

SPDR MSCI World UCITS ETF USD Unhedged (Acc)	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	152,514,037	78,045,000
Subscriptions	68,513,810	78,736,081
Redemptions	(2,034,952)	(4,267,044)
Shares in issue at the end of the financial period/year	218,992,895	152,514,037

SPDR MSCI World UCITS ETF EUR Hedged (Acc)*	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	13,177,976	-
Subscriptions	4,682,419	15,264,841
Redemptions	(630,698)	(2,086,865)
Shares in issue at the end of the financial period/year	17,229,697	13,177,976

* The share class launched on 20 July 2023.

SPDR MSCI World UCITS ETF GBP Hedged (Dist)*	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	2,454,359	-
Subscriptions	2,100,165	2,930,829
Redemptions	(1,361,065)	(476,470)
Shares in issue at the end of the financial period/year	3,193,459	2,454,359

* The share class launched on 20 July 2023.

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR S&P 400 U.S. Mid Cap UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	21,490,000	21,630,000
Subscriptions	4,550,000	10,570,000
Redemptions	(1,190,000)	(10,710,000)
Shares in issue at the end of the financial period/year	24,850,000	21,490,000

SPDR S&P 500 ESG Leaders UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	64,400,000	26,600,000
Subscriptions	43,200,000	51,600,000
Redemptions	(10,600,000)	(13,800,000)
Shares in issue at the end of the financial period/year	97,000,000	64,400,000

SPDR S&P 500 UCITS ETF EUR Hedged	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	43,462,400	41,527,070
Subscriptions	11,934,314	24,414,547
Redemptions	(14,176,753)	(22,479,217)
Shares in issue at the end of the financial period/year	41,219,961	43,462,400

SPDR S&P 500 UCITS ETF USD Unhedged (Dist)	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	17,262,481	11,789,468
Subscriptions	5,857,143	6,622,406
Redemptions	(1,069,347)	(1,149,393)
Shares in issue at the end of the financial period/year	22,050,277	17,262,481

SPDR S&P 500 UCITS ETF USD Unhedged (Acc)*	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	222,663,548	-
Subscriptions	154,640,858	246,332,545
Redemptions	(15,656,775)	(23,668,997)
Shares in issue at the end of the financial period/year	361,647,631	222,663,548

* The share class launched on 31 October 2023.

SPDR S&P 500 Low Volatility UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	1,800,000	2,300,000
Subscriptions	760,000	600,000
Redemptions	(720,000)	(1,100,000)
Shares in issue at the end of the financial period/year	1,840,000	1,800,000

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	8,800,000	9,700,000
Subscriptions	100,000	500,000
Redemptions	(800,000)	(1,400,000)
Shares in issue at the end of the financial period/year	8,100,000	8,800,000

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	300,000	250,000
Subscriptions	-	50,000
Shares in issue at the end of the financial period/year	300,000	300,000

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR S&P Euro Dividend Aristocrats UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	40,700,000	56,300,000
Subscriptions	2,500,000	7,400,000
Redemptions	(2,100,000)	(23,000,000)
Shares in issue at the end of the financial period/year	41,100,000	40,700,000

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	875,000	875,000
Subscriptions	-	125,000
Redemptions	-	(125,000)
Shares in issue at the end of the financial period/year	875,000	875,000

SPDR S&P Global Dividend Aristocrats UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	33,250,000	39,200,000
Subscriptions	5,800,000	2,600,000
Redemptions	(1,250,000)	(8,550,000)
Shares in issue at the end of the financial period/year	37,800,000	33,250,000

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	3,960,000	3,360,000
Subscriptions	60,000	1,380,000
Redemptions	(120,000)	(780,000)
Shares in issue at the end of the financial period/year	3,900,000	3,960,000

SPDR S&P U.K. Dividend Aristocrats UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	10,600,000	12,700,000
Subscriptions	3,400,000	600,000
Redemptions	(1,100,000)	(2,700,000)
Shares in issue at the end of the financial period/year	12,900,000	10,600,000

SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	1,200,000	1,400,000
Subscriptions	200,000	400,000
Redemptions	(200,000)	(600,000)
Shares in issue at the end of the financial period/year	1,200,000	1,200,000

SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedged	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	6,941,713	25,381,075
Subscriptions	7,064,777	3,783,239
Redemptions	(4,848,155)	(22,222,601)
Shares in issue at the end of the financial period/year	9,158,335	6,941,713

SPDR S&P U.S. Dividend Aristocrats UCITS ETF USD Unhedged	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	52,767,908	68,648,772
Subscriptions	4,801,344	6,101,236
Redemptions	(8,212,073)	(21,982,100)
Shares in issue at the end of the financial period/year	49,357,179	52,767,908

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

4. SHARE CAPITAL (CONTINUED)

SPDR STOXX Global Low Volatility UCITS ETF*	30 September 2024	31 March 2024
Shares in issue at the beginning of the financial period/year	-	230,000
Subscriptions	-	70,000
Redemptions	-	(300,000)
Shares in issue at the end of the financial period/year	-	-

* The Fund terminated on 11 May 2023.

5. RELATED PARTIES

Entities with joint control

In the opinion of the Directors, the Management Company, the Investment Manager, Global Distributor, Sub-Distributor, the Sub-Investment Managers, Administrator, Transfer Agent and Registrar, Directors of the Management Company and Depositary are all related parties to the Company. Please refer to Note 3, Fees and Expenses, for an explanation of the fee structure of the Company. All transactions were entered into in the normal course of business.

Directors

The Directors are entitled to receive fees and expenses, which form part of the TER rates as set out in Note 3. Total Directors' fees for the financial period amounted to USD 68,293 (30 September 2023: USD 65,264) of which USD Nil (31 March 2024: USD Nil) was payable at the financial period end.

Ms. Kathleen Gallagher and Mr. James Binny did not receive any Director fees for the financial period ended 30 September 2024 and 30 September 2023.

The interests of the Directors in related parties are as follows:

Ms. Kathleen Gallagher is a Managing Director at State Street Global Advisors and is Head of Australia and Head of ETF Model Portfolios in EMEA and APAC for the SPDR business.

James Binny is a Director of the Company. Mr. Binny is a Managing Director at State Street Global Advisors and is Head of Investments for SSGA Europe Limited and Global Head of Currency.

The interests of the Directors of the Management Company in related parties are as follows:

Ann Prendergast is an Executive Vice President and Head of the Europe, Middle East and Africa (EMEA) region for State Street Global Advisors (SSGA).

Eric Linnane is 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 the Chief Financial Officer (CFO) for State Street Global Advisors in EMEA.

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 2024 the below Funds held shares in State Street Corporation which is the ultimate parent company of the Management Company:

Fund	Shares	Fair Value
SPDR MSCI ACWI UCITS ETF	16,486	1,458,516
SPDR MSCI ACWI IMI UCITS ETF	17,650	1,561,496
SPDR MSCI World UCITS ETF	43,950	3,888,257
SPDR S&P 500 ESG Leaders UCITS ETF	47,593	4,210,553
SPDR S&P 500 UCITS ETF	113,014	9,998,349

At 31 March 2024 the below Funds held shares in State Street Corporation.

Fund	Shares	Fair Value
SPDR MSCI ACWI UCITS ETF	18,207	1,407,765
SPDR MSCI ACWI IMI UCITS ETF	12,179	941,680
SPDR MSCI World UCITS ETF	30,366	2,347,900
SPDR S&P 500 ESG Leaders UCITS ETF	28,837	2,229,677
SPDR S&P 500 UCITS ETF	83,827	6,481,504

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

5. RELATED PARTIES (CONTINUED)

Purchases and sales of State Street Corporation shares together with realised gains/(losses) during the financial period ended 30 September 2024 are set out in the table below:

Fund	Purchases	Sales	Realised gains/ (losses)
SPDR MSCI ACWI UCITS ETF	33,625	156,910	(5,265)
SPDR MSCI ACWI IMI UCITS ETF	430,174	-	-
SPDR MSCI World UCITS ETF	1,065,242	-	-
SPDR S&P 500 ESG Leaders UCITS ETF	1,841,176	407,643	33,559
SPDR S&P 500 UCITS ETF	2,455,713	190,821	9,534

Purchases and sales of State Street Corporation shares together with realised gains/(losses) during the financial year ended 31 March 2024 are set out in the table below:

Fund	Purchases	Sales	Realised gains/ (losses)
SPDR MSCI ACWI UCITS ETF	360,860	252,273	(19,365)
SPDR MSCI ACWI IMI UCITS ETF	571,375	135,635	(6,990)
SPDR MSCI World UCITS ETF	1,130,976	21,749	(70)
SPDR S&P 500 ESG Leaders UCITS ETF	1,687,557	761,714	8,338
SPDR S&P 500 UCITS ETF	3,354,926	1,347,263	(72,411)

Dealings with Connected Persons

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

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

6. DISTRIBUTIONS

The distribution tables are presented in the base currency of the Fund or the stated share class.

The following Funds distribute semi-annually in or around January and July and made distributions, as detailed below, during the financial period ended 30 September 2024:

Fund	August 2024	Total
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - EUR Unhedged (Dist)	16,967,684	16,967,684
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - GBP Hedged (Dist)	1,564	1,564
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF - USD Hedged (Dist)	1,540	1,540
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	4,330,662	4,330,662
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	1,165,651	1,165,651
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	3,819,596	3,819,596
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	6,735,518	6,735,518
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	853,381	853,381
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	169,916	169,916
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	824,931	824,931
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	2,445,437	2,445,437
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	1,501,050	1,501,050
SPDR Bloomberg 15+ Year Gilt UCITS ETF	10,055,352	10,055,352
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	35,930,900	35,930,900
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	5,568,134	5,568,134
SPDR Bloomberg Euro Corporate Bond UCITS ETF	12,749,179	12,749,179
SPDR Bloomberg Euro Government Bond UCITS ETF	3,103,518	3,103,518
SPDR Bloomberg Euro High Yield Bond UCITS ETF	14,445,469	14,445,469
SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged	9,656,183	9,656,183

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

6. DISTRIBUTIONS (CONTINUED)

SPDR Bloomberg Global Aggregate Bond UCITS ETF - GBP Hedged	1,401,611	1,401,611
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged	13,479,113	13,479,113
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Unhedged	5,256,755	5,256,755
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	8,866,486	8,866,486
SPDR Bloomberg U.S. TIPS UCITS ETF	7,980,588	7,980,588
SPDR Bloomberg U.K. Gilt UCITS ETF	7,701,204	7,701,204
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	2,851,759	2,851,759
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	6,302,887	6,302,887
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	5,265,389	5,265,389
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	2,304,800	2,304,800
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	3,565,380	3,565,380

The following Funds distribute semi-annually in or around March and September and made distributions, as detailed below, during the financial period ended 30 September 2024:

Fund	September 2024	Total
SPDR FTSE U.K. All Share UCITS ETF	1,929,526	1,929,526
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	166,620	166,620
SPDR S&P Euro Dividend Aristocrats UCITS ETF	31,034,610	31,034,610
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	2,905,080	2,905,080

The following Funds distribute quarterly in or around March, June, September and December and made distributions, as detailed below, during the financial period ended 30 September 2024:

Fund	June 2024	September 2024	Total
SPDR Dow Jones Global Real Estate UCITS ETF	2,035,005	1,786,715	3,821,720
SPDR S&P 500 UCITS ETF	34,402,891	33,588,758	67,991,649

SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	156,240	129,840	286,080
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	281,472	507,319	788,791
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	20,834,142	18,123,461	38,957,603
SPDR MSCI World UCITS ETF	202,025	155,509	357,534

The following Funds distribute quarterly in or around January, April, July and October and made the following distributions, as detailed below, during the financial period ended 30 September 2024.

Fund	May 2024	August 2024	Total
SPDR S&P Global Dividend Aristocrats UCITS ETF	9,895,275	14,932,950	24,828,225
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	165,463	216,475	381,938

The Company's total distribution for the financial period ended 30 September 2024 amounted to USD 386,400,810 (30 September 2023: USD 321,880,998).

The remaining Funds of the Company do not make distributions.

The following Funds distribute semi-annually in or around January and July and made distributions, as detailed below, during the financial period ended 30 September 2023:

Fund	August 2023	Total
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	EUR 12,548,178	EUR 12,548,178
SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	USD 4,112,391	USD 4,112,391
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD 1,296,368	USD 1,296,368
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP 3,394,841	GBP 3,394,841
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD 4,393,171	USD 4,393,171
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD 510,394	USD 510,394

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

6. DISTRIBUTIONS (CONTINUED)

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD 171,713	USD 171,713
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR 188,100	EUR 188,100
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD 1,560,894	USD 1,560,894
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD 904,135	USD 904,135
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP 1,944,748	GBP 1,944,748
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD 54,687,453	USD 54,687,453
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR 3,681,482	EUR 3,681,482
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR 8,677,436	EUR 8,677,436
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR 1,426,690	EUR 1,426,690
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR 12,792,658	EUR 12,792,658
SPDR Bloomberg Global Aggregate Bond UCITS ETF - EUR Hedged	EUR 5,204,074	EUR 5,204,074
SPDR Bloomberg Global Aggregate Bond UCITS ETF - GBP Hedged	GBP 790,482	GBP 790,482
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Hedged	USD 10,623,930	USD 10,623,930
SPDR Bloomberg Global Aggregate Bond UCITS ETF - USD Unhedged	USD 4,489,298	USD 4,489,298
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP 7,408,770	GBP 7,408,770
SPDR Bloomberg U.S. TIPS UCITS ETF	USD 6,860,633	USD 6,860,633
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP 3,050,195	GBP 3,050,195
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD 999,232	USD 999,232
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD 5,997,814	USD 5,997,814
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	USD 5,500,822	USD 5,500,822
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD 2,876,510	USD 2,876,510

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD 2,893,020	USD 2,893,020
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The following Funds distribute semi-annually in or around March and September and made distributions, as detailed below, during the financial period ended 30 September 2023:

Fund	September 2023	Total
SPDR FTSE U.K. All Share UCITS ETF	GBP 1,504,689	GBP 1,504,689
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	EUR 163,230	EUR 163,230
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR 33,283,510	EUR 33,283,510
SPDR S&P U.K. Dividend Aristocrats UCITS ETF	GBP 2,657,070	GBP 2,657,070
SPDR MSCI World UCITS ETF	GBP 1,995	GBP 1,995

The following Funds distribute quarterly in or around March, June, September and December and made distributions, as detailed below, during the financial period ended 30 September 2023:

Fund	June 2023	September 2023	Total
SPDR Dow Jones Global Real Estate UCITS ETF	USD 1,842,256	USD 1,612,047	USD 3,454,303
SPDR S&P 500 UCITS ETF	USD 17,143,577	USD 16,610,234	USD 33,753,811
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	USD 156,300	USD 145,800	USD 302,100
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - EUR Hedged	EUR 763,706	EUR 702,196	EUR 1,465,902
SPDR S&P U.S. Dividend Aristocrats UCITS ETF - USD Unhedged	USD 24,397,243	USD 22,834,161	USD 47,231,404

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

6. DISTRIBUTIONS (CONTINUED)

The following Funds may distribute quarterly in or around January, April, July and October and made the following distributions, as detailed below, during the financial period ended 30 September 2023:

Fund	May 2023	August 2023	Total
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD 12,272,640	USD 15,573,185	USD 27,845,825
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	USD 162,050	USD 223,125	USD 385,175

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 2024 (31 March 2024: Nil).

8. EFFICIENT PORTFOLIO MANAGEMENT

The Funds may, for the purpose of efficient portfolio management and in accordance with the conditions and limits imposed by the Central Bank, use financial derivative instruments ("FDIs") including warrants, futures and forward foreign currency exchange contracts including non-deliverable forwards ("NDFs"). Efficient portfolio management means investment decisions involving transactions that are entered into for one or more of the following specific aims: the reduction of risk, the reduction of cost or the generation of additional capital or income for a Fund with an appropriate level of risk, taking into account the risk profile of the Fund. In particular, FDIs may be used for the purpose of minimising tracking error, i.e., the risk that the Fund return varies from the Index return.

To the extent that the Investment Manager, on behalf of a Fund, uses FDIs, there may be a risk that the volatility of the Fund may increase. It is expected that the volatility level of each Fund will be closely correlated with the volatility of the Index. Investors should note that there can be no assurance that the historical volatility levels of the Index will continue to be observed in the future or that the Fund will have a similar volatility level, and that therefore there is a risk that the Fund volatility may be relatively high when compared to other investments and may change significantly over time and an investment in the Fund may not be appropriate for all investors. That notwithstanding, each Fund is not expected to have an above average risk profile as a result

of its use of or investment in FDIs. FDIs will be used within the limits stipulated by the Central Bank and positions taken for hedging purposes will not be allowed to exceed materially the value of the assets that they seek to offset. Accordingly, although FDIs will be inherently leveraged, the primary purpose of the use of FDIs is to reduce tracking error, and while the Fund will be leveraged as a result of its investments in FDIs, such leverage will not exceed 100% of the Fund's total NAV. The Fund's leverage is measured in accordance with the commitment approach.

The Funds, subject to the restrictions imposed on the use of FDIs described above and by the UCITS Regulations, may buy and sell futures contracts to either create exposure or reduce exposure to various securities included in the Index or to reduce certain aspects of risk inherent in specific trades. Futures contracts are agreements to buy or sell a fixed amount of a bond or currency at a fixed date in the future. Futures contracts are exchange-traded instruments and their dealing is subject to the rules of the exchanges on which they are dealt. Forward foreign currency exchange contracts may be used for efficient portfolio management purposes. For example, forward foreign currency exchange contracts may be used to manage currency exposures represented in the Index. Non-deliverable forward foreign currency exchange contracts may be used for the same reasons. They differ from standard forward foreign currency exchange contracts in that at least one of the currencies in the transaction is not 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 activemarkets for identical assets or liabilities.

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (as prices) or indirectly (derived from prices).

Level 3 - Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

Furthermore, for those instruments which have significant unobservable inputs (Level 3), the amendment requires disclosures on the transfers into and out of Level 3, a reconciliation of the opening and closing balances, total gains and losses for the period/year split between those recognised in the Statement of Comprehensive Income, purchases, sales issues and settlements, and a sensitivity analysis of assumptions used in determining the fair value of Level 3 positions.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Company. The Company considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

For each class of assets and liabilities not measured at fair value in the Statement of Financial Position but for which fair value is disclosed, IFRS 13 requires the Company to disclose the level within the fair value hierarchy which the fair value measurement would be categorised and a description of the valuation technique and inputs used in the technique. Assets and liabilities not carried at fair value are carried at amortised cost; their carrying values are a reasonable approximation of fair value.

Cash and cash equivalents and cash held as collateral with brokers are categorised as Level 1.

All receivable and payable balances are categorised as Level 2.

The following tables analyse within the fair value hierarchy the Company's financial assets and liabilities measured at fair value at 30 September 2024 and 31 March 2024.

30 September 2024

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	1,108,366,829	-	1,108,366,829
Forward Foreign Currency Exchange Contracts	-	2,520	-	2,520
	-	1,108,369,349	-	1,108,369,349
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(2,180)	-	(2,180)
	-	(2,180)	-	(2,180)

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	178,033,903	-	178,033,903
	-	178,033,903	-	178,033,903

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	576,089,753	-	576,089,753
Forward Foreign Currency Exchange Contracts	-	34,984	-	34,984
	-	576,124,737	-	576,124,737
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(6,086)	-	(6,086)
	-	(6,086)	-	(6,086)

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2024 (continued)

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	900,614,491	-	900,614,491
	-	900,614,491	-	900,614,491

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	44,548,347	-	44,548,347
	-	44,548,347	-	44,548,347

SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	248,839,991	-	248,839,991
	-	248,839,991	-	248,839,991

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	316,091,687	-	316,091,687
	-	316,091,687	-	316,091,687

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	45,339,658	-	45,339,658
	-	45,339,658	-	45,339,658

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	9,982,717	-	9,982,717
	-	9,982,717	-	9,982,717

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	51,667,225	-	51,667,225
	-	51,667,225	-	51,667,225

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	92,305,988	-	92,305,988
Futures Contracts	3,188	-	-	3,188
	3,188	92,305,988	-	92,309,176

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	81,546,804	-	81,546,804
	-	81,546,804	-	81,546,804

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2024 (continued)

SPDR Bloomberg 15+ Year Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	- 508,155,649		- 508,155,649	
	- 508,155,649		- 508,155,649	

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 1,660,321,466		- 1,660,321,466	
Forward Foreign Currency Exchange Contracts	- 752,376		- 752,376	
	- 1,661,073,842		- 1,661,073,842	
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	- (81,343)		- (81,343)	
	- (81,343)		- (81,343)	

SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	- 577,447,233		- 577,447,233	
	- 577,447,233		- 577,447,233	

SPDR Bloomberg Euro Corporate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	- 776,761,267		- 776,761,267	
	- 776,761,267		- 776,761,267	

SPDR Bloomberg Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	- 1,475,799,774		- 1,475,799,774	
	- 1,475,799,774		- 1,475,799,774	

SPDR Bloomberg Euro High Yield Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	- 474,681,300		- 474,681,300	
	- 474,681,300		- 474,681,300	

SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 3,739,678,104		- 3,739,678,104	
Forward Foreign Currency Exchange Contracts	- 9,829,170		- 9,829,170	
To Be Announced Securities	- 13,380,477		- 13,380,477	
	- 3,762,887,751		- 3,762,887,751	
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	- (22,221,635)		- (22,221,635)	
To Be Announced Securities	- (3,554,899)		- (3,554,899)	
	- (25,776,534)		- (25,776,534)	

SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	- 388,474,550		- 388,474,550	
Futures Contracts	50,850		- 50,850	
	50,850	388,474,550	- 388,525,400	

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2024 (continued)

SPDR Bloomberg U.K. Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	- 596,089,608		- 596,089,608	
	- 596,089,608		- 596,089,608	

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 141,576,499		- 141,576,499	
To Be Announced Securities	- 2,065,407		- 2,065,407	
	- 143,641,906		- 143,641,906	

SPDR Bloomberg U.S. TIPS UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 309,156,909		- 309,156,909	
	- 309,156,909		- 309,156,909	

SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 394,255,048		- 394,255,048	
	- 394,255,048		- 394,255,048	

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

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	- 410,013,658		- 410,013,658	
	- 410,013,658		- 410,013,658	

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 7,408,693,912		- 7,408,693,912	
Forward Foreign Currency Exchange Contracts	- 1,787,936		- 1,787,936	
	- 7,410,481,848		- 7,410,481,848	

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	- (381,398)		- (381,398)	
	- (381,398)		- (381,398)	

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 375,688,462		- 375,688,462	
Forward Foreign Currency Exchange Contracts	- 290,638		- 290,638	
	- 375,979,100		- 375,979,100	

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	- (44,658)		- (44,658)	
	- (44,658)		- (44,658)	

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2024 (continued)

SPDR Dow Jones Global Real Estate UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	316,339,539	-	-	316,339,539
	316,339,539	-	-	316,339,539
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(13,026)	-	-	(13,026)
	(13,026)	-	-	(13,026)

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	108,822,489	-	-	108,822,489
Rights	11,056	-	-	11,056
	108,833,545	-	-	108,833,545

SPDR FTSE U.K. All Share UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	440,798,848	-	479,787	441,278,635
Equity Investment Instruments	27,824,283	-	-	27,824,283
	468,623,131	-	479,787	469,102,918
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(18,819)	-	-	(18,819)
	(18,819)	-	-	(18,819)

SPDR MSCI ACWI UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	3,520,885,464	-	393,724	3,521,279,188
Forward Foreign Currency Exchange Contracts	-	1,570,729	-	1,570,729
Futures Contracts	386,964	-	-	386,964
	3,521,272,428	1,570,729	393,724	3,523,236,881
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(467,100)	-	(467,100)
	-	(467,100)	-	(467,100)

SPDR MSCI ACWI IMI UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	2,041,492,936	-	159,343	2,041,652,279
Warrants	-	-	2,450	2,450
Futures Contracts	120,716	-	-	120,716
	2,041,613,652	-	161,793	2,041,775,445

SPDR MSCI EM Asia UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	944,351,201	-	913,904	945,265,105
Futures Contracts	15,600	-	-	15,600
	944,366,801	-	913,904	945,280,705

SPDR MSCI Emerging Markets UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	684,568,534	-	631,496	685,200,030
Futures Contracts	356,473	-	-	356,473
	684,925,007	-	631,496	685,556,503

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2024 (continued)

SPDR MSCI Emerging Markets Small Cap UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	406,759,035	316,620	361,116	407,436,771
Rights	-	-	72,043	72,043
Warrants	6,771	-	3,311	10,082
Futures Contracts	92,101	-	-	92,101
	406,857,907	316,620	436,470	407,610,997

SPDR MSCI EMU UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	256,417,608	-	294,810	256,712,418
Futures Contracts	5,964	-	-	5,964
	256,423,572	-	294,810	256,718,382

SPDR MSCI Japan UCITS ETF

	Level 1 JPY	Level 2 JPY	Level 3 JPY	Total JPY
Financial assets at fair value through profit or loss:				
Equities*	95,387,257,223	-	-	95,387,257,223
Forward Foreign Currency Exchange Contracts	-	945,029	-	945,029
	95,387,257,223	945,029	-	95,388,202,252
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(41,527,813)	-	(41,527,813)
Futures Contracts	(19,511,479)	-	-	(19,511,479)
	(19,511,479)	(41,527,813)	-	(61,039,292)

SPDR MSCI World UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	8,872,539,193	-	719,513	8,873,258,706
Forward Foreign Currency Exchange Contracts	-	1,927,110	-	1,927,110
Futures Contracts	476,142	-	-	476,142
	8,873,015,335	1,927,110	719,513	8,875,661,958
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(653,689)	-	(653,689)
	-	(653,689)	-	(653,689)

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	2,372,446,802	-	-	2,372,446,802
Futures Contracts	74,340	-	-	74,340
	2,372,521,142	-	-	2,372,521,142

SPDR S&P 500 ESG Leaders UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	3,990,825,990	-	-	3,990,825,990
Futures Contracts	151,335	-	-	151,335
	3,990,977,325	-	-	3,990,977,325

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2024 (continued)

SPDR S&P 500 UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	18,360,757,384	-	-	18,360,757,384
Forward Foreign Currency Exchange Contracts	-	4,633,690	-	4,633,690
Futures Contracts	549,666	-	-	549,666
	18,361,307,050	4,633,690	-	18,365,940,740
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(34,340)	-	(34,340)
	-	(34,340)	-	(34,340)

SPDR S&P 500 Low Volatility UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	146,336,067	-	-	146,336,067
Futures Contracts	6,183	-	-	6,183
	146,342,250	-	-	146,342,250

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	120,986,063	-	-	120,986,063
Futures Contracts	54,697	-	-	54,697
	121,040,760	-	-	121,040,760

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	6,511,271	-	-	6,511,271
	6,511,271	-	-	6,511,271

SPDR S&P Euro Dividend Aristocrats UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	1,013,701,060	-	11,593,366	1,025,294,426
Futures Contracts	1,491	-	-	1,491
	1,013,702,551	-	11,593,366	1,025,295,917

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	18,453,796	-	14,948	18,468,744
	18,453,796	-	14,948	18,468,744

SPDR S&P Global Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,318,126,356	-	1,191,110	1,319,317,466
Futures Contracts	181,005	-	-	181,005
	1,318,307,361	-	1,191,110	1,319,498,471

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	188,676,422	-	-	188,676,422
Futures Contracts	135,376	-	-	135,376
	188,811,798	-	-	188,811,798

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

30 September 2024 (continued)

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

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	138,980,469	-	-	138,980,469
	138,980,469	-	-	138,980,469
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(5,083)	-	-	(5,083)
	(5,083)	-	-	(5,083)

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	26,944,342	-	-	26,944,342
	26,944,342	-	-	26,944,342

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	3,941,011,919	-	-	3,941,011,919
Forward Foreign Currency Exchange Contracts	-	799,289	-	799,289
Futures Contracts	414,024	-	-	414,024
	3,941,425,943	799,289	-	3,942,225,232
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(22,759)	-	(22,759)
	-	(22,759)	-	(22,759)

* 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 2024.

31 March 2024

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	1,240,073,120	-	1,240,073,120
Forward Foreign Currency Exchange Contracts	-	4,859	-	4,859
	-	1,240,077,979	-	1,240,077,979
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,048)	-	(1,048)
	-	(1,048)	-	(1,048)

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	188,826,312	-	188,826,312
	-	188,826,312	-	188,826,312

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	445,046,647	-	445,046,647
Forward Foreign Currency Exchange Contracts	-	144,107	-	144,107
	-	445,190,754	-	445,190,754
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(6,413)	-	(6,413)
	-	(6,413)	-	(6,413)

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2024 (continued)

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	560,527,011	-	560,527,011
	-	560,527,011	-	560,527,011

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	51,532,581	-	51,532,581
	-	51,532,581	-	51,532,581

SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	-	436,797,833	-	436,797,833
	-	436,797,833	-	436,797,833

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	229,465,417	-	229,465,417
	-	229,465,417	-	229,465,417

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	47,616,114	-	47,616,114
	-	47,616,114	-	47,616,114

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	12,912,583	-	12,912,583
	-	12,912,583	-	12,912,583

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	49,010,862	-	49,010,862
	-	49,010,862	-	49,010,862

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	94,186,642	-	94,186,642
	-	94,186,642	-	94,186,642

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	88,342,544	-	88,342,544
	-	88,342,544	-	88,342,544

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2024 (continued)

SPDR Bloomberg 15+ Year Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	- 199,391,200		- 199,391,200	
	- 199,391,200		- 199,391,200	

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 1,619,000,422		- 1,619,000,422	
Forward Foreign Currency Exchange Contracts	- 353,982		- 353,982	
	- 1,619,354,404		- 1,619,354,404	

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	- (735,969)		- (735,969)	
	- (735,969)		- (735,969)	

SPDR Bloomberg Euro Aggregate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	- 516,340,112		- 516,340,112	
	- 516,340,112		- 516,340,112	

SPDR Bloomberg Euro Corporate Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	- 769,720,693		- 769,720,693	
	- 769,720,693		- 769,720,693	

SPDR Bloomberg Euro Government Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	- 1,250,086,468		- 1,250,086,468	
	- 1,250,086,468		- 1,250,086,468	

SPDR Bloomberg Euro High Yield Bond UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	- 476,716,352		- 476,716,352	
	- 476,716,352		- 476,716,352	

SPDR Bloomberg Global Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 3,324,810,222		- 3,324,810,222	
Forward Foreign Currency Exchange Contracts	- 15,211,485		- 15,211,485	
To Be Announced Securities	- 18,356,532		- 18,356,532	
	- 3,358,378,239		- 3,358,378,239	

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	- (41,853,837)		- (41,853,837)	
To Be Announced Securities	- (1,275,209)		- (1,275,209)	
	- (43,129,046)		- (43,129,046)	

SPDR Bloomberg Sterling Corporate Bond UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	- 428,472,110		- 428,472,110	
	- 428,472,110		- 428,472,110	

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2024 (continued)

SPDR Bloomberg U.K. Gilt UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Bonds	- 368,457,779		- 368,457,779	
	- 368,457,779		- 368,457,779	

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 140,741,545		- 140,741,545	
To Be Announced Securities	- 1,179,468		- 1,179,468	
	- 141,921,013		- 141,921,013	

SPDR Bloomberg U.S. TIPS UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 311,837,031		- 311,837,031	
	- 311,837,031		- 311,837,031	

SPDR Bloomberg U.S. Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 490,811,923		- 490,811,923	
	- 490,811,923		- 490,811,923	

SPDR Bloomberg China Treasury Bond UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	- 11,728,159		- 11,728,159	
	- 11,728,159		- 11,728,159	

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

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Bonds	-	792,993,955	-	792,993,955
	-	792,993,955	-	792,993,955

SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	7,122,177,819	-	7,122,177,819
Forward Foreign Currency Exchange Contracts	-	639,736	-	639,736
	-	7,122,817,555	-	7,122,817,555

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,092,366)	-	(1,092,366)
	-	(1,092,366)	-	(1,092,366)

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Bonds	-	195,544,748	-	195,544,748
Forward Foreign Currency Exchange Contracts	-	82,351	-	82,351
	-	195,627,099	-	195,627,099

Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(229,971)	-	(229,971)
	-	(229,971)	-	(229,971)

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2024 (continued)

SPDR Dow Jones Global Real Estate UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	267,852,947	-	-	267,852,947
	267,852,947	-	-	267,852,947
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(1,085)	-	-	(1,085)
	(1,085)	-	-	(1,085)

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	94,112,096	-	-	94,112,096
	94,112,096	-	-	94,112,096

SPDR FTSE U.K. All Share UCITS ETF

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	478,389,961	-	38,534	478,428,495
Equity Investment Instruments	31,390,991	-	-	31,390,991
Futures Contracts	206,575	-	-	206,575
	509,987,527	-	38,534	510,026,061

SPDR MSCI ACWI UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	3,360,777,534	-	-	3,360,777,534
Forward Foreign Currency Exchange Contracts	-	792,703	-	792,703
Futures Contracts	188,715	-	-	188,715
	3,360,966,249	792,703	-	3,361,758,952
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(1,523,034)	-	(1,523,034)
	-	(1,523,034)	-	(1,523,034)

SPDR MSCI ACWI IMI UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,323,271,381	4,968	-	1,323,276,349
Rights	2,515	-	-	2,515
Warrants	697	-	-	697
Futures Contracts	33,801	-	-	33,801
	1,323,308,394	4,968	-	1,323,313,362
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(1,210)	-	-	(1,210)
	(1,210)	-	-	(1,210)

SPDR MSCI EM Asia UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	855,123,332	-	-	855,123,332
Futures Contracts	9,132	-	-	9,132
	855,132,464	-	-	855,132,464

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2024 (continued)

SPDR MSCI Emerging Markets UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	458,966,719	-	-	458,966,719
Futures Contracts	4,623	-	-	4,623
	458,971,342	-	-	458,971,342

SPDR MSCI Emerging Markets Small Cap UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	296,950,370	15,176	13,876	296,979,422
Rights	6,914	-	-	6,914
Warrants	2,143	-	-	2,143
Futures Contracts	2,963	-	-	2,963
	296,962,390	15,176	13,876	296,991,442

SPDR MSCI EMU UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	229,979,863	-	-	229,979,863
Futures Contracts	5,283	-	-	5,283
	229,985,146	-	-	229,985,146

SPDR MSCI Japan UCITS ETF

	Level 1 JPY	Level 2 JPY	Level 3 JPY	Total JPY
Financial assets at fair value through profit or loss:				
Equities*	79,622,053,899	-	-	79,622,053,899
Forward Foreign Currency Exchange Contracts	-	69,013,412	-	69,013,412
Futures Contracts	7,786,224	-	-	7,786,224
	79,629,840,123	69,013,412	-	79,698,853,535
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(690,112)	-	(690,112)
	-	(690,112)	-	(690,112)

SPDR MSCI World UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	5,662,721,418	-	-	5,662,721,418
Forward Foreign Currency Exchange Contracts	-	324,102	-	324,102
Futures Contracts	295,155	-	-	295,155
	5,663,016,573	324,102	-	5,663,340,675
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(730,590)	-	(730,590)
	-	(730,590)	-	(730,590)

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,985,530,582	-	-	1,985,530,582
Futures Contracts	66,361	-	-	66,361
	1,985,596,943	-	-	1,985,596,943

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2024 (continued)

SPDR S&P 500 ESG Leaders UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	2,385,106,365	-	-	2,385,106,365
Futures Contracts	95,680	-	-	95,680
	2,385,202,045	-	-	2,385,202,045

SPDR S&P 500 UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	12,472,687,299	-	-	12,472,687,299
Forward Foreign Currency Exchange Contracts	-	177,127	-	177,127
Futures Contracts	214,695	-	-	214,695
	12,472,901,994	177,127	-	12,473,079,121
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(2,054,721)	-	(2,054,721)
	-	(2,054,721)	-	(2,054,721)

SPDR S&P 500 Low Volatility UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	130,236,031	-	-	130,236,031
Futures Contracts	6,688	-	-	6,688
	130,242,719	-	-	130,242,719

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	118,452,498	-	-	118,452,498
Futures Contracts	1,415	-	-	1,415
	118,453,913	-	-	118,453,913

SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	6,120,829	-	-	6,120,829
	6,120,829	-	-	6,120,829

SPDR S&P Euro Dividend Aristocrats UCITS ETF

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Financial assets at fair value through profit or loss:				
Equities*	961,283,678	-	-	961,283,678
Futures Contracts	12,720	-	-	12,720
	961,296,398	-	-	961,296,398

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	16,763,526	-	-	16,763,526
Futures Contracts	1,751	-	-	1,751
	16,765,277	-	-	16,765,277

SPDR S&P Global Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	1,035,011,282	-	-	1,035,011,282
Futures Contracts	138,463	-	-	138,463
	1,035,149,745	-	-	1,035,149,745

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

31 March 2024 (continued)

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	174,481,163	-	-	174,481,163
Futures Contracts	15,516	-	-	15,516
	174,496,679	-	-	174,496,679

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

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Financial assets at fair value through profit or loss:				
Equities*	105,299,426	-	-	105,299,426
Futures Contracts	12,755	-	-	12,755
	105,312,181	-	-	105,312,181

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	25,788,284	-	-	25,788,284
	25,788,284	-	-	25,788,284

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

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss:				
Equities*	3,870,729,985	-	-	3,870,729,985
Forward Foreign Currency Exchange Contracts	-	21,007	-	21,007
Futures Contracts	333,676	-	-	333,676
	3,871,063,661	21,007	-	3,871,084,668
Financial liabilities at fair value through profit or loss:				
Forward Foreign Currency Exchange Contracts	-	(194,186)	-	(194,186)
	-	(194,186)	-	(194,186)

* For the purpose of the above tables, Equities consists of Common Stock, Depository Receipts, Real Estate Investment Trusts and Preferred Stock.

Level 3 Reconciliation

The following table shows a reconciliation of all movements in the fair value of financial instruments categorised within Level 3 for the financial period ended 30 September 2024 and financial year ended 31 March 2024.

SPDR FTSE U.K. All Share UCITS ETF

	Total 30 Sep 2024 GBP	Total 31 Mar 2024 GBP
Opening balance	38,534	-
Gains and losses recognised in profit and loss	(30,838)	1,971
Purchases	-	-
Sales	-	(1,971)
Transfers out of Level 3	-	-
Transfers into Level 3	472,091	38,534
Closing balance	479,787	38,534
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	(30,838)	-

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

SPDR MSCI ACWI UCITS ETF	Total 30 Sep 2024 USD	Total 31 Mar 2024 USD
Opening balance	-	50,130
Gains and losses recognised in profit and loss	-	355,028
Purchases	107,039	-
Sales	(107,039)	(405,158)
Transfers out of Level 3	-	-
Transfers into Level 3	393,724	-
Closing balance	393,724	-
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 ACWI IMI UCITS ETF	Total 30 Sep 2024 USD	Total 31 Mar 2024 USD
Opening balance	-	7,307
Gains and losses recognised in profit and loss	7,003	2,601
Purchases	342	-
Sales	(8,545)	(9,908)
Transfers out of Level 3	-	-
Transfers into Level 3	162,993	-
Closing balance	161,793	-
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"	2,642	-

SPDR MSCI EM Asia UCITS ETF

	Total 30 Sep 2024 USD	Total 31 Mar 2024 USD
Opening balance	-	152,215
Gains and losses recognised in profit and loss	-	67,240
Purchases	-	-
Sales	-	(219,456)
Transfers out of Level 3	-	-
Transfers into Level 3	913,904	-
Closing balance	913,904	-
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	-

SPDR MSCI Emerging Markets UCITS ETF

	Total 30 Sep 2024 USD	Total 31 Mar 2024 USD
Opening balance	-	50,335
Gains and losses recognised in profit and loss	-	565,022
Purchases	260,245	-
Sales	(260,245)	(615,357)
Transfers out of Level 3	-	-
Transfers into Level 3	631,496	-
Closing balance	631,496	-
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 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

SPDR MSCI Emerging Markets Small Cap UCITS ETF		
	Total 30 Sep 2024 USD	Total 31 Mar 2024 USD
Opening balance	13,876	96,058
Gains and losses recognised in profit and loss	(31,728)	58,508
Purchases	115,049	77,897
Sales	(18,506)	(232,463)
Transfers out of Level 3	-	-
Transfers into Level 3	357,780	13,876
Closing balance	436,470	13,876
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"	(5,119)	(77,897)

SPDR MSCI EMU UCITS ETF		
	Total 30 Sep 2024 EUR	Total 31 Mar 2024 EUR
Opening balance	-	-
Gains and losses recognised in profit and loss	-	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	294,810	-
Closing balance	294,810	-
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 UCITS ETF

	Total 30 Sep 2024 USD	Total 31 Mar 2024 USD
Opening balance	-	-
Gains and losses recognised in profit and loss	-	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	719,513	-
Closing balance	719,513	-
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 S&P Euro Dividend Aristocrats UCITS ETF

	Total 30 Sep 2024 EUR	Total 31 Mar 2024 EUR
Opening balance	-	-
Gains and losses recognised in profit and loss	-	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	11,593,366	-
Closing balance	11,593,366	-
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 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	Total	Total
	30 Sep	31 Mar
	2024	2024
	USD	USD
Opening balance	-	-
Gains and losses recognised in profit and loss	-	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	14,948	-
Closing balance	14,948	-
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 S&P Global Dividend Aristocrats UCITS ETF	Total	Total
	30 Sep	31 Mar
	2024	2024
	USD	USD
Opening balance	-	-
Gains and losses recognised in profit and loss	-	-
Purchases	-	-
Sales	-	-
Transfers out of Level 3	-	-
Transfers into Level 3	1,191,110	-
Closing balance	1,191,110	-
Total unrealised gains or losses recognised in the Statement of Comprehensive Income for assets held at the end of the reporting period - Included within "Net changes in fair value of financial assets and financial liabilities at fair value through profit or loss"	-	-

30 September 2024

Level Change	Fund	Securities
1 to 2	SPDR MSCI Emerging Markets Small Cap UCITS ETF	GS E&C
1 to 3	SPDR MSCI EMU UCITS ETF	Argenx SE
		Syensqo SA
	SPDR FTSE U.K. All Share UCITS ETF	Virgin Money U.K. PLC
	SPDR MSCI ACWI IMI UCITS ETF	Constellation Software, Inc.
		New Horizon Health Ltd.
		NKMax Co. Ltd.
		Syensqo SA

The Level 3 securities are generally equity securities that have been fair valued using the market approach. The unobservable input is typically a discount to the last available price, with a discount range of 0% to 100%. The Company considers that these valuations were valid and that an assessment of reasonably possible alternatives would not materially differ.

Investments whose values are based on quoted market prices in active markets, and therefore classified within Level 1, include active listed equities, rights, warrants and exchange traded derivatives. The Company does not adjust the quoted price for these instruments.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2. These include, bonds and over the counter derivatives. As Level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect liquidity and/or non-transferability, which are generally based on available market information.

Investments classified within Level 3 have significant unobservable inputs, as they trade infrequently.

Transfers between levels of the fair value hierarchy are deemed to have occurred at the end of the financial period. There were transfers between levels during the reporting period as detailed in the table below.

The transfers between level 1, level 2 and level 3 were primarily due to the availability of quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs. There were no other funds with transfers between fair value levels in the fair value hierarchy.

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

Level Change	Fund	Securities
	SPDR MSCI ACWI UCITS ETF	TELUS Corp. Constellation Software, Inc. Haitong Securities Co. Ltd. (Class A) Haitong Securities Co. Ltd. (Class H) Syensqo SA
	SPDR MSCI EM Asia UCITS ETF	TELUS Corp. CP Aextra PCL Guotai Junan Securities Co. Ltd. (Class A) Haitong Securities Co. Ltd. (Class A) Haitong Securities Co. Ltd. (Class H)
	SPDR MSCI Emerging Markets Small Cap UCITS ETF	Chongqing Hongjiu Fruit Co. Ltd. DN Automotive Corp. Hyundai Feed, Inc. New Horizon Health Ltd. NKMax Co. Ltd. Sun Art Retail Group Ltd. Sundaram Clayton Ltd. Venus MedTech Hangzhou, Inc. Waskita Karya Persero Tbk. PT
	SPDR MSCI Emerging Markets UCITS ETF	CP Aextra PCL Guotai Junan Securities Co. Ltd. (Class A) Haitong Securities Co. Ltd. (Class A) Haitong Securities Co. Ltd. (Class H)
	SPDR MSCI World UCITS ETF	Constellation Software, Inc. Syensqo SA
	SPDR S&P Euro Dividend Aristocrats UCITS ETF	TELUS Corp.
	SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	TELUS Corp.
	SPDR S&P Global Dividend Aristocrats UCITS ETF	TELUS Corp.
2 to 3	SPDR MSCI ACWI IMI UCITS ETF	Celllivery Therapeutics, Inc.
	SPDR MSCI Emerging Markets Small Cap UCITS ETF	Celllivery Therapeutics, Inc.
3 to 1	SPDR MSCI Emerging Markets Small Cap UCITS ETF	Brilliance Auto Group

31 March 2024

Level Change	Fund	Securities
1 to 3	SPDR MSCI Emerging Markets Small Cap UCITS ETF	China Renaissance Holdings Ltd
2 to 3	SPDR MSCI Emerging Markets Small Cap UCITS ETF	Redco Properties Group Ltd
	SPDR FTSE U.K. All Share UCITS ETF	Home Reit PLC

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

9. FAIR VALUATION HIERARCHY (CONTINUED)

Level 3 Reconciliation (continued)

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 2024 or as at 31 March 2024.

If the value of level 3 securities increased/(decreased) by 5%, the effect on the NAV as at 30 September 2024 would be as follows:

- SPDR FTSE U.K. All Share UCITS ETF: GBP 23,989 (31 March 2024: GBP 1,927)

- SPDR MSCI ACWI UCITS ETF: USD 19,686 (31 March 2024: USD Nil)

- SPDR MSCI ACWI IMI UCITS ETF: USD 8,090 (31 March 2024: USD Nil)

- SPDR MSCI EM Asia UCITS ETF: USD 45,695 (31 March 2024: USD 17,801)

- SPDR MSCI Emerging Markets UCITS ETF: USD 31,575 (31 March 2024: USD 5,244)

- SPDR MSCI Emerging Markets Small Cap UCITS ETF: USD 21,823 (31 March 2024: USD 694)

- SPDR MSCI EMU UCITS ETF: EUR 14,740 (31 March 2024: EUR Nil)

- SPDR MSCI World UCITS ETF: USD 35,976 (31 March 2024: USD Nil)

- SPDR S&P Euro Dividend Aristocrats UCITS ETF: EUR 579,668 (31 March 2024: EUR Nil)

- SPDR S&P Global Dividend Aristocrats UCITS ETF: USD 59,555 (31 March 2024: USD Nil)

- SPDR S&P Global Dividend Aristocrats ESG UCITS ETF : USD 747 (31 March 2024: USD Nil)

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 27 October 2023 between the Investment Manager and State Street Bank and Trust Company, (the "Securities Lending Agent").

The maximum lending thresholds for the Funds is 40% for Equity Funds and 70% for Fixed Income Funds.

The Securities Lending Agent has been appointed for the purposes of lending securities to brokers, dealers and other financial institutions. In lending their securities, the Funds will receive income while retaining the securities' potential for capital appreciation and depreciation. The securities lending income was split between the Funds and the Securities Lending Agent in a ratio of 75:25 in favour of the Funds.

The Company receives securities as non-cash collateral, for a value in excess of the market value of the securities loaned.

The Securities Lending Agent monitors the value of the securities loaned and additional non-cash collateral is obtained, if necessary.

As at 30 September 2024 the income earned, by the Funds, for securities on loan, the total value of outstanding securities on loan and the value of non-cash collateral received by the relevant Funds is disclosed separately below. None of the Funds was engaged in securities lending during the financial period ended 30 September 2023.

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

	30 September 2024 EUR
Income earned during the financial period	139,904
Value of securities on loan at financial period end	158,853,554
Value of collateral held by the Company at financial period end	167,423,480

SPDR Bloomberg 1-3 Month T-Bill UCITS ETF

	30 September 2024 USD
Income earned during the financial period	-
Value of securities on loan at financial period end	29,528,326
Value of collateral held by the Company at financial period end	32,481,165

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

10. SECURITIES LENDING (CONTINUED)

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF

	30 September 2024 EUR
Income earned during the financial period	55,834
Value of securities on loan at financial period end	107,844,588
Value of collateral held by the Company at financial period end	113,880,170

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

	30 September 2024 USD
Income earned during the financial period	24,505
Value of securities on loan at financial period end	17,679,354
Value of collateral held by the Company at financial period end	19,122,572

SPDR Bloomberg 1-5 Year Gilt UCITS ETF

	30 September 2024 GBP
Income earned during the financial period	115,871
Value of securities on loan at financial period end	119,589,528
Value of collateral held by the Company at financial period end	124,483,743

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

	30 September 2024 USD
Income earned during the financial period	39
Value of securities on loan at financial period end	470,643
Value of collateral held by the Company at financial period end	518,706

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

	30 September 2024 USD
Income earned during the financial period	8,393
Value of securities on loan at financial period end	9,265,958
Value of collateral held by the Company at financial period end	9,998,536

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

	30 September 2024 USD
Income earned during the financial period	6,512
Value of securities on loan at financial period end	5,545,209
Value of collateral held by the Company at financial period end	5,898,640

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF

	30 September 2024 EUR
Income earned during the financial period	1,838
Value of securities on loan at financial period end	2,305,546
Value of collateral held by the Company at financial period end	2,461,094

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

	30 September 2024 USD
Income earned during the financial period	100
Value of securities on loan at financial period end	56,997
Value of collateral held by the Company at financial period end	64,015

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

	30 September 2024 USD
Income earned during the financial period	17,714
Value of securities on loan at financial period end	21,482,936
Value of collateral held by the Company at financial period end	23,423,458

SPDR Bloomberg 15+ Year Gilt UCITS ETF

	30 September 2024 GBP
Income earned during the financial period	2,168
Value of securities on loan at financial period end	50,837,922
Value of collateral held by the Company at financial period end	52,744,969

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

10. SECURITIES LENDING (CONTINUED)

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	30 September 2024 USD
Income earned during the financial period	1,531
Value of securities on loan at financial period end	3,562,940
Value of collateral held by the Company at financial period end	3,730,172
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	30 September 2024 EUR
Income earned during the financial period	39,336
Value of securities on loan at financial period end	48,753,531
Value of collateral held by the Company at financial period end	51,904,173
SPDR Bloomberg Euro Corporate Bond UCITS ETF	30 September 2024 EUR
Income earned during the financial period	85,436
Value of securities on loan at financial period end	81,620,730
Value of collateral held by the Company at financial period end	85,843,629
SPDR Bloomberg Euro Government Bond UCITS ETF	30 September 2024 EUR
Income earned during the financial period	127,036
Value of securities on loan at financial period end	173,032,400
Value of collateral held by the Company at financial period end	185,693,819
SPDR Bloomberg Euro High Yield Bond UCITS ETF	30 September 2024 EUR
Income earned during the financial period	392,261
Value of securities on loan at financial period end	77,997,368
Value of collateral held by the Company at financial period end	82,407,730

SPDR Bloomberg Global Aggregate Bond UCITS ETF	30 September 2024 USD
Income earned during the financial period	388,482
Value of securities on loan at financial period end	413,797,781
Value of collateral held by the Company at financial period end	446,665,369
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	30 September 2024 GBP
Income earned during the financial period	38,914
Value of securities on loan at financial period end	26,280,696
Value of collateral held by the Company at financial period end	27,575,046
SPDR Bloomberg U.K. Gilt UCITS ETF	30 September 2024 GBP
Income earned during the financial period	70,487
Value of securities on loan at financial period end	182,009,278
Value of collateral held by the Company at financial period end	189,221,134
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	30 September 2024 USD
Income earned during the financial period	11,246
Value of securities on loan at financial period end	18,663,136
Value of collateral held by the Company at financial period end	20,074,242
SPDR Bloomberg U.S. TIPS UCITS ETF	30 September 2024 USD
Income earned during the financial period	22,466
Value of securities on loan at financial period end	40,313,571
Value of collateral held by the Company at financial period end	44,344,936

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

10. SECURITIES LENDING (CONTINUED)

SPDR Bloomberg U.S. Treasury Bond UCITS ETF	30 September 2024 USD
Income earned during the financial period	199,435
Value of securities on loan at financial period end	153,290,607
Value of collateral held by the Company at financial period end	166,230,716
SPDR Dow Jones Global Real Estate UCITS ETF	30 September 2024 USD
Income earned during the financial period	39,144
Value of securities on loan at financial period end	14,596,176
Value of collateral held by the Company at financial period end	15,778,543
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	30 September 2024 EUR
Income earned during the financial period	45,668
Value of securities on loan at financial period end	14,670,666
Value of collateral held by the Company at financial period end	15,990,601
SPDR FTSE U.K. All Share UCITS ETF	30 September 2024 GBP
Income earned during the financial period	26,140
Value of securities on loan at financial period end	3,606,721
Value of collateral held by the Company at financial period end	3,879,477
SPDR MSCI ACWI UCITS ETF	30 September 2024 USD
Income earned during the financial period	449,709
Value of securities on loan at financial period end	155,957,286
Value of collateral held by the Company at financial period end	166,679,387

SPDR MSCI ACWI IMI UCITS ETF	30 September 2024 USD
Income earned during the financial period	241,540
Value of securities on loan at financial period end	117,594,328
Value of collateral held by the Company at financial period end	125,647,265
SPDR MSCI EM Asia UCITS ETF	30 September 2024 USD
Income earned during the financial period	53,336
Value of securities on loan at financial period end	12,236,459
Value of collateral held by the Company at financial period end	13,018,649
SPDR MSCI Emerging Markets UCITS ETF	30 September 2024 USD
Income earned during the financial period	20,616
Value of securities on loan at financial period end	7,913,832
Value of collateral held by the Company at financial period end	8,445,185
SPDR MSCI Emerging Markets Small Cap UCITS ETF	30 September 2024 USD
Income earned during the financial period	167,985
Value of securities on loan at financial period end	15,308,870
Value of collateral held by the Company at financial period end	16,198,002
SPDR MSCI EMU UCITS ETF	30 September 2024 EUR
Income earned during the financial period	15,418
Value of securities on loan at financial period end	7,374,967
Value of collateral held by the Company at financial period end	8,000,351

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

10. SECURITIES LENDING (CONTINUED)

SPDR MSCI Japan UCITS ETF

	30 September 2024 JPY
Income earned during the financial period	38,083,998
Value of securities on loan at financial period end	38,315,058,936
Value of collateral held by the Company at financial period end	40,603,438,569

SPDR MSCI World UCITS ETF

	30 September 2024 USD
Income earned during the financial period	831,633
Value of securities on loan at financial period end	389,825,503
Value of collateral held by the Company at financial period end	416,247,079

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

	30 September 2024 USD
Income earned during the financial period	94,011
Value of securities on loan at financial period end	92,834,784
Value of collateral held by the Company at financial period end	102,163,412

SPDR S&P 500 UCITS ETF

	30 September 2024 USD
Income earned during the financial period	23,073
Value of securities on loan at financial period end	42,865,594
Value of collateral held by the Company at financial period end	47,379,382

SPDR S&P 500 Low Volatility UCITS ETF

	30 September 2024 USD
Income earned during the financial period	40
Value of securities on loan at financial period end	-
Value of collateral held by the Company at financial period end	-

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF

	30 September 2024 USD
Income earned during the financial period	15,942
Value of securities on loan at financial period end	4,158,104
Value of collateral held by the Company at financial period end	4,394,979

SPDR S&P Euro Dividend Aristocrats UCITS ETF

	30 September 2024 EUR
Income earned during the financial period	101,829
Value of securities on loan at financial period end	42,903,347
Value of collateral held by the Company at financial period end	46,809,091

SPDR S&P Global Dividend Aristocrats UCITS ETF

	30 September 2024 USD
Income earned during the financial period	672,688
Value of securities on loan at financial period end	159,956,592
Value of collateral held by the Company at financial period end	171,306,174

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF

	30 September 2024 USD
Income earned during the financial period	42,529
Value of securities on loan at financial period end	36,941,993
Value of collateral held by the Company at financial period end	39,640,802

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

	30 September 2024 GBP
Income earned during the financial period	2,708
Value of securities on loan at financial period end	-
Value of collateral held by the Company at financial period end	-

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

10. SECURITIES LENDING (CONTINUED)

SPDR S&P U.S. Dividend Aristocrats UCITS ETF	30 September 2024 USD
Income earned during the financial period	11,053
Value of securities on loan at financial period end	26,297,190
Value of collateral held by the Company at financial period end	29,149,656

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 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 one 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 2024 USD	31 March 2024 USD
Australian Dollar	1.44144	1.53280
Brazilian Real	5.44580	5.00555
British Pound	0.74552	0.79161
Canadian Dollar	1.35095	1.35325
Chilean Peso	897.90000	980.85000
Chinese Yuan Renminbi	7.01610	7.22745
Chinese Offshore Yuan	6.99865	7.26040
Colombian Peso	4,174.03500	3,865.25000
Czech Koruna	22.59400	23.41300
Danish Krone	6.67950	6.90650
Egyptian Pound	48.30000	47.40000
Euro	0.89602	0.92593
Hong Kong Dollar	7.76750	7.82645
Hungarian Forint	355.85325	364.85185
Indian Rupee	83.80125	83.40250
Indonesian Rupiah	15,140.00000	15,855.00000
Israeli New Shekel	3.71970	3.66370
Japanese Yen	143.04000	151.34500
Kuwaiti Dinar	0.30525	0.30760
Malaysian Ringgit	4.12350	4.73300
Mexican Peso	19.60200	16.62175
Moroccan Dirham	9.71175	10.11765
New Taiwan Dollar	31.64650	32.00350
New Zealand Dollar	1.57171	1.67182
Nigerian Naira	1,670.00000	1,305.00000
Norwegian Krone	10.53265	10.84860
Pakistan Rupee	277.87500	278.00000
Peruvian Sol	3.71950	3.72050
Philippine Peso	56.03750	56.21500
Polish Zloty	3.83630	3.98775

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

12. EXCHANGE RATES (CONTINUED)

	30 September 2024	31 March 2024
	USD	USD
Qatari Riyal	3.64100	3.64100
Romanian Leu	4.45840	4.60195
Russian Ruble	93.12500	92.57500
Saudi Arabian Riyal	3.75140	3.75050
Singapore Dollar	1.28200	1.34960
South African Rand	17.23250	18.93625
South Korean Won	1,307.70000	1,346.25000
Swedish Krona	10.13660	10.69260
Swiss Franc	0.84355	0.90070
Thailand Baht	32.17750	36.48750
Turkish Lira	34.18725	32.35200
United Arab Emirates Dirham	3.67300	3.67220

	30 September 2024	31 March 2024
	EUR	EUR
British Pound	0.83204	0.85494
Danish Krone	7.45466	7.45902
Norwegian Krone	11.75497	11.71649
Swedish Krona	11.31296	11.54801
Swiss Franc	0.94144	0.97276
United States Dollar	1.11605	1.08000

	30 September 2024	31 March 2024
	GBP	GBP
Euro	1.20187	1.16968
United States Dollar	1.34135	1.26325

	30 September 2024	31 March 2024
	JPY	JPY
Euro	0.00626	0.00612
United States Dollar	0.00699	0.00661

The average exchange rates for the financial period ended 30 September 2024 and 30 September 2023 used to convert (where relevant) a Fund's functional currency to the Company's presentation currency in USD were as follows:

	30 September 2024	30 September 2023
	USD	USD
British Pound	0.77668	0.79578
Euro	0.91883	0.92221
Japanese Yen	152.41250	142.88417

13. SEASONAL AND CYCLICAL CHANGES

The Company is not subject to seasonal or cyclical changes.

14. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE

SPDR MSCI EM Asia UCITS ETF, SPDR MSCI Emerging Markets Small Cap UCITS ETF and SPDR MSCI Emerging Markets UCITS ETF can be exposed to Brazilian and Indian equities. In accordance with IFRS, the Fund must recognise a provision for potential capital gains tax payable taking into consideration the unrealised positions not reflected in the published NAV at period/year end. These adjustments have led to the below difference between the NAV per share as recorded in the financial statements and the published NAV per share.

The last pre-year end Valuation Point for the Funds' was 28 March 2024, due to an Irish bank holiday ("Good Friday") on 29 March 2024. A limited number of markets were open globally on 29 March 2024. The prices of certain securities held by certain Funds which were priced on markets open on 29 March 2024 have been amended to reflect the most up-to-date price at year end in the annual financial statements. These adjustments have led to the difference between the NAV per share as recorded in the annual financial statements and the published NAV per share.

The KRW denominated dividends accounted for in the 27 December 2023 published NAV per share of the SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF was identified to be incorrect and the correction was made in the 22 May 2024 published NAV per share. The KRW denominated dividends have been correctly adjusted in annual financial statements.

Furthermore, a significant number of the Company's sub-funds commenced securities lending activities during the year ended 31 March 2024. Accruals of securities lending income was not completed correctly for these sub-funds in the financial year ended 31 March 2024 and as a result securities lending income from 09 November 2023 to 27 May 2024 was accounted for in the 23 May 2024 published NAV per share. The portion of securities lending income relevant for the financial year ended 31 March 2024 has been adjusted for in annual financial statements.

These adjustments have led to the below difference between the NAV per share as recorded in the financial statements and the published NAV per share.

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

14. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

SPDR MSCI EM Asia UCITS ETF	30 September 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	947,221,698
Subtract: adjustments	(13,926,576)
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	933,295,122
Published NAV per share	84.94
NAV per share in accordance with IFRS	83.69

SPDR MSCI Emerging Markets UCITS ETF	30 September 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	691,935,314
Subtract: adjustments	(6,609,896)
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	685,325,418
Published NAV per share	68.85
NAV per share in accordance with IFRS	68.19

SPDR MSCI Emerging Markets Small Cap UCITS ETF	30 September 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	408,950,313
Subtract: adjustments	(5,295,814)
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	403,654,499
Published NAV per share	126.81
NAV per share in accordance with IFRS	125.16

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Dist)	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	1,254,891,516
Add: adjustments	48,151
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,254,939,667
Published NAV per share	29.63
NAV per share in accordance with IFRS	29.63

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Acc)	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	148,035
Add: adjustments	6
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	148,041
Published NAV per share	10.03
NAV per share in accordance with IFRS	10.03

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF GBP Hedged (Dist)	31 March 2024 GBP
Published Net Assets Attributable to holders of redeemable participating shares	126,854
Add: adjustments	5
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	126,859
Published NAV per share	10.04
NAV per share in accordance with IFRS	10.04

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Acc)	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	160,507
Add: adjustments	5
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	160,512
Published NAV per share	10.04
NAV per share in accordance with IFRS	10.04

SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Dist)	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	160,507
Add: adjustments	5
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	160,512
Published NAV per share	10.04
NAV per share in accordance with IFRS	10.04

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

14. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	31 March 2024 EUR
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Published Net Assets Attributable to holders of redeemable participating shares	566,126,596
Add: adjustments	22,913
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	566,149,509
Published NAV per share	50.90
NAV per share in accordance with IFRS	50.90

SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	31 March 2024 USD
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Published Net Assets Attributable to holders of redeemable participating shares	51,909,876
Add: adjustments	6,189
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	51,916,065
Published NAV per share	47.75
NAV per share in accordance with IFRS	47.76

SPDR Bloomberg 1-5 Year Gilt UCITS ETF	31 March 2024 GBP
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Published Net Assets Attributable to holders of redeemable participating shares	439,776,116
Add: adjustments	53,616
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	439,829,732
Published NAV per share	48.25
NAV per share in accordance with IFRS	48.25

SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	31 March 2024 USD
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Published Net Assets Attributable to holders of redeemable participating shares	48,002,701
Add: adjustments	1,968
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	48,004,669
Published NAV per share	27.48
NAV per share in accordance with IFRS	27.48

SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	31 March 2024 USD
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Published Net Assets Attributable to holders of redeemable participating shares	13,022,432
Add: adjustments	2,017
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	13,024,449
Published NAV per share	25.63
NAV per share in accordance with IFRS	25.64

SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	31 March 2024 EUR
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Published Net Assets Attributable to holders of redeemable participating shares	49,704,149
Add: adjustments	273
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	49,704,422
Published NAV per share	24.87
NAV per share in accordance with IFRS	24.87

SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	31 March 2024 USD
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Published Net Assets Attributable to holders of redeemable participating shares	95,423,513
Add: adjustments	23
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	95,423,536
Published NAV per share	27.42
NAV per share in accordance with IFRS	27.42

SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	31 March 2024 USD
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Published Net Assets Attributable to holders of redeemable participating shares	89,194,056
Add: adjustments	3,288
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	89,197,344
Published NAV per share	22.42
NAV per share in accordance with IFRS	22.42

SPDR Bloomberg 15+ Year Gilt UCITS ETF	31 March 2024 GBP
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Published Net Assets Attributable to holders of redeemable participating shares	201,485,337
Add: adjustments	1,018
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	201,486,355
Published NAV per share	40.39
NAV per share in accordance with IFRS	40.39

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

14. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF EUR Hedged	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	124,771,250
Add: adjustments	1
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	124,771,251
Published NAV per share	25.62
NAV per share in accordance with IFRS	25.62

SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Dist)	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	1,470,818,702
Add: adjustments	6
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,470,818,708
Published NAV per share	56.00
NAV per share in accordance with IFRS	56.00

SPDR Bloomberg Euro Aggregate Bond UCITS ETF	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	521,926,696
Add: adjustments	13,136
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	521,939,832
Published NAV per share	54.42
NAV per share in accordance with IFRS	54.42

SPDR Bloomberg Euro Corporate Bond UCITS ETF	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	775,928,609
Add: adjustments	24,387
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	775,952,996
Published NAV per share	52.64
NAV per share in accordance with IFRS	52.64

SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Acc)	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	964,257,936
Add: adjustments	28,664
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	964,286,600
Published NAV per share	25.07
NAV per share in accordance with IFRS	25.07

SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Dist)	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	299,476,957
Add: adjustments	8,903
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	299,485,860
Published NAV per share	56.46
NAV per share in accordance with IFRS	56.47

SPDR Bloomberg Euro High Yield Bond UCITS ETF	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	483,837,007
Add: adjustments	125,034
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	483,962,041
Published NAV per share	51.02
NAV per share in accordance with IFRS	51.04

SPDR Bloomberg Global Aggregate Bond UCITS ETF CHF Hedged	31 March 2024 CHF
Published Net Assets Attributable to holders of redeemable participating shares	1,070,828,693
Add: adjustments	34,050
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,070,862,743
Published NAV per share	27.41
NAV per share in accordance with IFRS	27.41

SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	568,252,473
Add: adjustments	17,646
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	568,270,119
Published NAV per share	26.31
NAV per share in accordance with IFRS	26.31

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

14. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

SPDR Bloomberg Global Aggregate Bond UCITS ETF 31 March 2024 EUR Hedged (Acc)	EUR
Published Net Assets Attributable to holders of redeemable participating shares	28,654,707
Add: adjustments	890
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	28,655,597
Published NAV per share	30.81
NAV per share in accordance with IFRS	30.81

SPDR Bloomberg Global Aggregate Bond UCITS ETF 31 March 2024 GBP Hedged	GBP
Published Net Assets Attributable to holders of redeemable participating shares	70,739,810
Add: adjustments	2,193
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	70,742,003
Published NAV per share	27.96
NAV per share in accordance with IFRS	27.96

SPDR Bloomberg Global Aggregate Bond UCITS ETF 31 March 2024 USD Hedged (Acc)	USD
Published Net Assets Attributable to holders of redeemable participating shares	163,810,604
Add: adjustments	5,073
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	163,815,677
Published NAV per share	29.23
NAV per share in accordance with IFRS	29.23

SPDR Bloomberg Global Aggregate Bond UCITS ETF 31 March 2024 USD Hedged (Dist)	USD
Published Net Assets Attributable to holders of redeemable participating shares	902,985,273
Add: adjustments	27,982
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	903,013,255
Published NAV per share	29.77
NAV per share in accordance with IFRS	29.77

SPDR Bloomberg Global Aggregate Bond UCITS ETF 31 March 2024 USD Unhedged	USD
Published Net Assets Attributable to holders of redeemable participating shares	407,057,711
Add: adjustments	12,638
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	407,070,349
Published NAV per share	25.27
NAV per share in accordance with IFRS	25.27

SPDR Bloomberg Sterling Corporate Bond UCITS ETF	31 March 2024 GBP
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Published Net Assets Attributable to holders of redeemable participating shares	436,595,400
Add: adjustments	16,550
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	436,611,950
Published NAV per share	51.55
NAV per share in accordance with IFRS	51.55

SPDR Bloomberg U.K. Gilt UCITS ETF	31 March 2024 GBP
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Published Net Assets Attributable to holders of redeemable participating shares	370,187,491
Add: adjustments	22,181
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	370,209,672
Published NAV per share	44.43
NAV per share in accordance with IFRS	44.43

SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	31 March 2024 USD
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Published Net Assets Attributable to holders of redeemable participating shares	142,886,813
Add: adjustments	2,271
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	142,889,084
Published NAV per share	94.10
NAV per share in accordance with IFRS	94.10

SPDR Bloomberg U.S. TIPS UCITS ETF	31 March 2024 USD
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Published Net Assets Attributable to holders of redeemable participating shares	311,924,309
Add: adjustments	277
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	311,924,586
Published NAV per share	28.56
NAV per share in accordance with IFRS	28.56

SPDR Bloomberg U.S. Treasury Bond UCITS ETF	31 March 2024 USD
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Published Net Assets Attributable to holders of redeemable participating shares	493,403,944
Add: adjustments	54,390
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	493,458,334
Published NAV per share	96.26
NAV per share in accordance with IFRS	96.26

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

14. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Acc)	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	33,277,750
Add: adjustments	2,123
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	33,279,873
Published NAV per share	18.70
NAV per share in accordance with IFRS	18.70

SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Dist)	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	236,564,274
Add: adjustments	15,093
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	236,579,367
Published NAV per share	32.88
NAV per share in accordance with IFRS	32.88

SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	94,527,796
Add: adjustments	21,644
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	94,549,440
Published NAV per share	26.52
NAV per share in accordance with IFRS	26.53

SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Acc)	31 March 2024 GBP
Published Net Assets Attributable to holders of redeemable participating shares	446,778,512
Add: adjustments	7,979
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	446,786,491
Published NAV per share	64.54
NAV per share in accordance with IFRS	64.54

SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Dist)	31 March 2024 GBP
Published Net Assets Attributable to holders of redeemable participating shares	69,029,173
Add: adjustments	1,222
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	69,030,395
Published NAV per share	5.22
NAV per share in accordance with IFRS	5.22

SPDR MSCI ACWI UCITS ETF EUR Hedged	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	377,558,030
Add: adjustments	23,752
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	377,581,782
Published NAV per share	18.64
NAV per share in accordance with IFRS	18.64

SPDR MSCI ACWI UCITS ETF USD Hedged	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	53,936,528
Add: adjustments	3,379
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	53,939,907
Published NAV per share	22.51
NAV per share in accordance with IFRS	22.51

SPDR MSCI ACWI UCITS ETF USD Unhedged	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	2,911,985,885
Add: adjustments	182,812
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	2,912,168,697
Published NAV per share	216.48
NAV per share in accordance with IFRS	216.49

SPDR MSCI ACWI IMI UCITS ETF USD Unhedged (Acc)	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	1,328,625,058
Add: adjustments	97,271
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,328,722,329
Published NAV per share	220.70
NAV per share in accordance with IFRS	220.72

SPDR MSCI EM Asia UCITS ETF	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	858,149,073
Subtract: adjustments	(5,660,680)
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	852,488,393
Published NAV per share	72.23
NAV per share in accordance with IFRS	71.76

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

14. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

SPDR MSCI Emerging Markets UCITS ETF	31 March 2024	USD
Published Net Assets Attributable to holders of redeemable participating shares	460,810,152	
Subtract: adjustments	(2,137,892)	
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	458,672,260	
Published NAV per share	60.24	
NAV per share in accordance with IFRS	59.96	
SPDR MSCI Emerging Markets Small Cap UCITS ETF	31 March 2024	USD
Published Net Assets Attributable to holders of redeemable participating shares	298,656,268	
Subtract: adjustments	(1,996,693)	
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	296,659,575	
Published NAV per share	113.77	
NAV per share in accordance with IFRS	113.01	
SPDR MSCI EMU UCITS ETF	31 March 2024	EUR
Published Net Assets Attributable to holders of redeemable participating shares	231,291,062	
Add: adjustments	2,188	
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	231,293,250	
Published NAV per share	75.59	
NAV per share in accordance with IFRS	75.59	
SPDR MSCI Japan UCITS ETF	31 March 2024	EUR
EUR Hedged		
Published Net Assets Attributable to holders of redeemable participating shares	34,803,025	
Add: adjustments	162,680	
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	34,965,705	
Published NAV per share	68.97	
NAV per share in accordance with IFRS	69.30	
SPDR MSCI Japan UCITS ETF	31 March 2024	JPY
JPY Unhedged		
Published Net Assets Attributable to holders of redeemable participating shares	74,729,685,605	
Add: adjustments	344,315,349	
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	75,074,000,954	
Published NAV per share	9,231.34	
NAV per share in accordance with IFRS	9,273.88	

SPDR MSCI World UCITS ETF	31 March 2024	USD
USD Unhedged (Acc)		
Published Net Assets Attributable to holders of redeemable participating shares	5,489,524,357	
Add: adjustments	286,737	
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	5,489,811,094	
Published NAV per share	35.99	
NAV per share in accordance with IFRS	36.00	

SPDR MSCI World UCITS ETF	31 March 2024	EUR
EUR Hedged (Acc)		
Published Net Assets Attributable to holders of redeemable participating shares	150,815,292	
Add: adjustments	7,947	
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	150,823,239	
Published NAV per share	11.44	
NAV per share in accordance with IFRS	11.45	

SPDR MSCI World UCITS ETF	31 March 2024	GBP
GBP Hedged (Dist)		
Published Net Assets Attributable to holders of redeemable participating shares	28,088,532	
Add: adjustments	1,476	
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	28,090,008	
Published NAV per share	11.44	
NAV per share in accordance with IFRS	11.44	

SPDR S&P 400 U.S. Mid Cap UCITS ETF	31 March 2024	USD
Published Net Assets Attributable to holders of redeemable participating shares	1,994,830,698	
Add: adjustments	45,180	
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,994,875,878	
Published NAV per share	92.83	
NAV per share in accordance with IFRS	92.83	

SPDR S&P 500 UCITS ETF	31 March 2024	EUR
EUR Hedged		
Published Net Assets Attributable to holders of redeemable participating shares	565,950,976	
Add: adjustments	153	
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	565,951,129	
Published NAV per share	13.02	
NAV per share in accordance with IFRS	13.02	

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

14. RECONCILIATION TO THE PUBLISHED NET ASSET VALUE (CONTINUED)

SPDR S&P 500 UCITS ETF USD Unhedged (Dist)	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	9,058,060,291
Add: adjustments	2,444
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	9,058,062,735
Published NAV per share	524.73
NAV per share in accordance with IFRS	524.73

SPDR S&P 500 UCITS ETF USD Unhedged (Acc)	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	2,822,886,907
Add: adjustments	762
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	2,822,887,669
Published NAV per share	12.68
NAV per share in accordance with IFRS	12.68

SPDR S&P 500 Low Volatility UCITS ETF	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	130,781,732
Add: adjustments	17
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	130,781,749
Published NAV per share	72.66
NAV per share in accordance with IFRS	72.66

SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	31 March 2024 USD
Published Net Assets Attributable to holders of redeemable participating shares	119,946,153
Subtract: adjustments	(395,724)
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	119,550,429
Published NAV per share	13.63
NAV per share in accordance with IFRS	13.59

SPDR S&P Euro Dividend Aristocrats UCITS ETF	31 March 2024 EUR
Published Net Assets Attributable to holders of redeemable participating shares	967,540,007
Add: adjustments	30,946
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	967,570,953
Published NAV per share	23.77
NAV per share in accordance with IFRS	23.77

SPDR S&P Global Dividend Aristocrats UCITS ETF	31 March 2024 USD
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Published Net Assets Attributable to holders of redeemable participating shares	1,044,292,484
Add: adjustments	245,879
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	1,044,538,363
Published NAV per share	31.41
NAV per share in accordance with IFRS	31.41

SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	31 March 2024 USD
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Published Net Assets Attributable to holders of redeemable participating shares	175,979,656
Add: adjustments	536,804
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	176,516,460
Published NAV per share	44.44
NAV per share in accordance with IFRS	44.57

SPDR S&P U.K. Dividend Aristocrats UCITS ETF	31 March 2024 GBP
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Published Net Assets Attributable to holders of redeemable participating shares	106,103,547
Add: adjustments	1,082
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	106,104,629
Published NAV per share	10.01
NAV per share in accordance with IFRS	10.01

SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedged	31 March 2024 EUR
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Published Net Assets Attributable to holders of redeemable participating shares	57,089,021
Add: adjustments	65
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	57,089,086
Published NAV per share	8.22
NAV per share in accordance with IFRS	8.22

SPDR S&P U.S. Dividend Aristocrats UCITS ETF USD Unhedged	31 March 2024 USD
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Published Net Assets Attributable to holders of redeemable participating shares	3,831,879,961
Add: adjustments	4,313
Net Assets Attributable to holders of redeemable participating shares in accordance with IFRS	3,831,884,274
Published NAV per share	72.62
NAV per share in accordance with IFRS	72.62

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

15. SIGNIFICANT EVENTS DURING THE FINANCIAL PERIOD

The SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF USD Unhedged (Acc) share class launched on 7 May 2024.

The SPDR Bloomberg China Treasury Bond UCITS ETF terminated on 21 June 2024.

The SPDR MSCI ACWI IMI UCITS ETF USD (Dist) share class launched on 3 July 2024.

The following TER reductions became effective as at 1 August 2024:

ISIN	Share Class	Old TER	New TER
IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF (Acc)	0.40%	0.12%
IE00BF1B7389	SPDR MSCI ACWI EUR Hdg UCITS ETF (Acc)	0.45%	0.17%
IE00BF1B7272	SPDR MSCI ACWI USD Hdg UCITS ETF (Acc)	0.45%	0.17%
IE00B3S5XW04	SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	0.10%	0.07%
IE00BMYHQM42	SPDR Bloomberg Euro Government Bond UCITS ETF (Acc)	0.10%	0.07%

James Binny provided notice of his intention to resign as a Director of the Company effective from a date that is to be determined.

Russia/Ukraine conflict

The Russia/Ukraine conflict started on 24 February 2022. In response, the international community imposed blocking sanctions on individuals, corporations and the Russian Central Bank. Prices of Russian and Ukrainian securities declined significantly following the beginning of the conflict. The Directors have made an assessment regarding the potential impact of the Russia/Ukraine conflict on the funds. The on-going nature of the war means that it remains unclear however what the longer-term impact of this action will be on portfolio positions within the Company. No Fund had exposure to Russia and/or Ukraine at 30 September 2024.

Israel/Palestine conflict

The European Valuation Committee and Enterprise Risk Management reviewed exposures to the recent conflict in Israel (which are not deemed material) and continue to monitor the situation. There has been no impact to distribution or investors and no pass through to global markets.

There have been no other significant events affecting the Company during the financial period.

16. SIGNIFICANT EVENTS POST THE FINANCIAL PERIOD END

A shareholder notice was issued on 1 October 2024 providing details that the Company would be launching a pilot of the Proxy Voting Choice programme for shareholders of the SPDR MSCI World UCITS ETF Fund, beginning in or around 15 October with detailed instructions on how to participate provided on the website.

The SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF fund was noted by the Central Bank of Ireland on 31 October 2024.

The SPDR S&P 500 Quality Aristocrats UCITS ETF and the SPDR S&P Developed Quality Aristocrats UCITS ETF funds were noted by the Central Bank of Ireland on 1 November 2024.

The Annual General Meeting (AGM) of the Company was held on 17 October 2024. All resolutions were passed at the meeting.

There have been no other significant events affecting the Company since the financial period end.

Notes to the Financial Statements for the financial period ended 30 September 2024 (continued)

17. APPROVAL OF ACCOUNTS

The financial statements were approved by the Board of Directors on 22 November 2024.

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 2024. Total lendable assets represents the aggregate value of assets forming part of the Funds' securities lending programme. This excludes any assets held by the Funds that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Fund Currency	NAV	% of NAV	Market Value	% of Lendable Assets
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	EUR	1,157,827,409	13.72%	1,108,366,829	14.33%
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	USD	576,662,538	5.12%	576,089,753	5.13%
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	EUR	909,064,746	11.86%	900,614,491	11.97%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	USD	44,949,478	39.33%	44,548,347	39.69%
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	GBP	250,619,401	47.72%	248,839,991	48.06%
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	USD	319,486,983	0.15%	316,091,687	0.15%
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	USD	45,754,026	20.25%	45,339,658	20.44%
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	USD	10,079,852	55.01%	9,982,717	55.55%
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	EUR	52,235,325	4.41%	51,667,225	4.46%
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	USD	93,762,286	0.06%	92,305,988	0.06%
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	USD	82,351,450	26.09%	81,546,804	26.34%
SPDR Bloomberg 15+ Year Gilt UCITS ETF	GBP	513,675,562	9.90%	508,155,649	10.00%
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	USD	1,710,716,246	0.21%	1,660,321,466	0.21%
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	EUR	583,974,009	8.35%	577,447,233	8.44%
SPDR Bloomberg Euro Corporate Bond UCITS ETF	EUR	787,069,967	10.37%	776,761,267	10.51%
SPDR Bloomberg Euro Government Bond UCITS ETF	EUR	1,491,068,152	11.60%	1,475,799,774	11.72%
SPDR Bloomberg Euro High Yield Bond UCITS ETF	EUR	483,662,906	16.13%	474,681,300	16.43%
SPDR Bloomberg Global Aggregate Bond UCITS ETF	USD	3,791,152,309	10.91%	3,739,678,104	11.07%
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	GBP	397,374,495	6.61%	388,474,550	6.77%
SPDR Bloomberg U.K. Gilt UCITS ETF	GBP	601,049,961	30.28%	596,089,608	30.53%
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	USD	143,674,804	12.99%	141,576,499	13.18%
SPDR Bloomberg U.S. TIPS UCITS ETF	USD	310,206,799	13.00%	309,156,909	13.04%
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	USD	397,772,607	38.54%	394,255,048	38.88%
SPDR Dow Jones Global Real Estate UCITS ETF	USD	318,293,244	4.59%	316,339,539	4.61%

Appendix I

Securities Financing Transactions Regulations (*continued*)

Securities Lending (*continued*)

Fund	Fund Currency	NAV	% of NAV	Market Value	% of Lendable Assets
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	EUR	109,183,259	13.44%	108,833,545	13.48%
SPDR FTSE U.K. All Share UCITS ETF	GBP	471,981,643	0.76%	469,102,918	0.77%
SPDR MSCI ACWI UCITS ETF	USD	3,541,642,784	4.40%	3,521,279,188	4.43%
SPDR MSCI ACWI IMI UCITS ETF	USD	2,049,233,621	5.74%	2,041,654,729	5.76%
SPDR MSCI EM Asia UCITS ETF	USD	933,295,122	1.31%	945,265,105	1.29%
SPDR MSCI Emerging Markets UCITS ETF	USD	685,325,418	1.15%	685,200,030	1.15%
SPDR MSCI Emerging Markets Small Cap UCITS ETF	USD	403,654,499	3.79%	407,518,896	3.76%
SPDR MSCI EMU UCITS ETF	EUR	257,974,842	2.86%	256,712,418	2.87%
SPDR MSCI Japan UCITS ETF	JPY	96,352,814,683	39.77%	95,387,257,223	40.17%
SPDR MSCI World UCITS ETF	USD	8,903,776,463	4.38%	8,873,258,706	4.39%
SPDR S&P 400 U.S. Mid Cap UCITS ETF	USD	2,375,174,322	3.91%	2,372,446,802	3.91%
SPDR S&P 500 UCITS ETF	USD	18,400,418,463	0.23%	18,360,757,384	0.23%
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	USD	121,912,424	3.41%	120,986,063	3.44%
SPDR S&P Euro Dividend Aristocrats UCITS ETF	EUR	1,031,542,605	4.16%	1,025,294,426	4.18%
SPDR S&P Global Dividend Aristocrats UCITS ETF	USD	1,328,649,558	12.04%	1,319,317,466	12.12%
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	USD	190,902,712	19.35%	188,676,422	19.58%
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	USD	3,960,508,907	0.66%	3,941,011,919	0.67%

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 tables details the value of securities on loan and associated non-cash collateral received, analysed by borrowing counterparty, as at 30 September 2024.

No cash is received as collateral in relation to securities lending activities.

Counterparty	Counterparty's country of incorporation	Securities on loan USD	Non-Cash Collateral received USD
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF			
HSBC Bank Plc	United Kingdom	29,528,326	32,481,165
		29,528,326	32,481,165

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
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF			
Goldman Sachs International	Germany	4,995,663	5,164,648
HSBC Bank Plc	United Kingdom	6,353,687	6,989,057
ING Bank Nv	Netherlands	3,256,645	3,588,159
Merrill Lynch International	United Kingdom	1,014,477	1,115,927
RBC Europe Limited	France	2,058,882	2,264,781
		17,679,354	19,122,572
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF			
Goldman Sachs International	Germany	135,570	142,376
UBS AG	France	335,073	376,330
		470,643	518,706
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF			
Goldman Sachs International	Germany	5,298,932	5,634,800
HSBC Bank Plc	United Kingdom	2,862,057	3,148,263
Merrill Lynch International	United Kingdom	503,202	553,523
RBC Europe Limited	France	234,399	257,840
UBS AG	France	367,368	404,110
		9,265,958	9,998,536
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF			
Citigroup Global Markets Limited	United Kingdom	82,093	90,302
Goldman Sachs International	Germany	3,567,720	3,723,401
HSBC Bank Plc	United Kingdom	1,171,670	1,288,837
Merrill Lynch International	United Kingdom	723,726	796,100
		5,545,209	5,898,640
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF			
UBS AG	France	56,997	64,015
		56,997	64,015
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF			
Goldman Sachs International	Germany	8,465,836	9,104,609
HSBC Bank Plc	United Kingdom	7,185,101	7,903,613
Merrill Lynch International	United Kingdom	3,083,516	3,391,875
RBC Europe Limited	France	2,748,483	3,023,361
		21,482,936	23,423,458

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
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF			
Morgan Stanley & Co. International Plc.	United Kingdom	1,643,861	1,716,892
RBC Europe Limited	France	1,919,079	2,013,280
		3,562,940	3,730,172
SPDR Bloomberg Global Aggregate Bond UCITS ETF			
BNP Paribas	United Kingdom	1,891,081	1,963,787
BNP Paribas Financial Markets	United Kingdom	640,811	704,893
Citigroup Global Markets Limited	United Kingdom	10,740,181	11,226,345
Goldman Sachs International	Germany	125,662,507	134,136,209
HSBC Bank Plc	United Kingdom	120,227,064	130,622,963
ING Bank Nv	Netherlands	53,760,957	59,224,707
Merrill Lynch International	United Kingdom	36,818,180	39,426,227
Morgan Stanley & Co. International Plc.	United Kingdom	6,245,702	6,523,177
Nomura International Plc	France	3,738,041	3,846,457
RBC Europe Limited	France	38,030,123	41,598,330
UBS AG	France	16,043,134	17,392,274
		413,797,781	446,665,369
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF			
Goldman Sachs International	Germany	8,675,861	9,086,709
HSBC Bank Plc	United Kingdom	7,880,026	8,668,031
Merrill Lynch International	United Kingdom	1,232,251	1,355,479
RBC Europe Limited	France	809,316	890,254
UBS AG	France	65,682	73,769
		18,663,136	20,074,242
SPDR Bloomberg U.S. TIPS UCITS ETF			
HSBC Bank Plc	United Kingdom	40,313,571	44,344,936
		40,313,571	44,344,936
SPDR Bloomberg U.S. Treasury Bond UCITS ETF			
Goldman Sachs International	Germany	51,189,304	53,853,330
HSBC Bank Plc	United Kingdom	47,024,170	51,726,597
ING Bank Nv	Netherlands	36,663,882	40,396,132
Merrill Lynch International	United Kingdom	9,733,891	10,707,303
RBC Europe Limited	France	8,275,124	9,102,689
UBS AG	France	404,236	444,665
		153,290,607	166,230,716

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
SPDR Dow Jones Global Real Estate UCITS ETF			
Barclays Bank Plc	France	342,013	366,066
Barclays Capital Securities Limited	United Kingdom	2,401,952	2,539,716
BNP Paribas Financial Markets	United Kingdom	569,337	614,632
Goldman Sachs International	Germany	65,113	68,498
HSBC Bank Plc	United Kingdom	253,267	273,698
Macquarie Bank Limited	Australia	1,469,219	1,642,763
Merrill Lynch International	United Kingdom	4,338,693	4,646,546
Morgan Stanley & Co. International Plc.	United Kingdom	1,024,303	1,075,898
UBS AG	France	4,132,279	4,550,726
		14,596,176	15,778,543
SPDR MSCI ACWI UCITS ETF			
Barclays Bank Plc	France	9,303,016	9,965,961
Barclays Capital Securities Limited	United Kingdom	8,824,783	9,308,498
BNP Paribas Financial Markets	United Kingdom	7,599,172	8,164,568
Citigroup Global Markets Limited	United Kingdom	11,489,505	12,233,441
Goldman Sachs International	Germany	49,941,018	52,562,313
HSBC Bank Plc	United Kingdom	6,742,103	7,231,230
Macquarie Bank Limited	Australia	3,338,560	3,732,507
Merrill Lynch International	United Kingdom	21,487,724	23,036,619
Morgan Stanley & Co. International Plc.	United Kingdom	5,789,889	6,125,177
UBS AG	France	31,441,516	34,319,073
		155,957,286	166,679,387
SPDR MSCI ACWI IMI UCITS ETF			
Barclays Bank Plc	France	12,697,902	13,662,000
Barclays Capital Securities Limited	United Kingdom	11,128,230	11,743,773
BNP Paribas Financial Markets	United Kingdom	4,247,274	4,544,068
Citigroup Global Markets Limited	United Kingdom	8,196,499	8,718,079
Goldman Sachs International	Germany	26,568,363	27,950,791
HSBC Bank Plc	United Kingdom	5,569,504	5,980,050
Macquarie Bank Limited	Australia	2,161,900	2,435,967
Merrill Lynch International	United Kingdom	20,763,769	22,151,129
Morgan Stanley & Co. International Plc.	United Kingdom	3,415,651	3,588,588
UBS AG	France	22,845,236	24,872,820
		117,594,328	125,647,265

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
SPDR MSCI EM Asia UCITS ETF			
Barclays Bank Plc	France	2,913,507	3,150,825
Barclays Capital Securities Limited	United Kingdom	1,636,830	1,718,901
BNP Paribas Financial Markets	United Kingdom	273,016	286,684
Citigroup Global Markets Limited	United Kingdom	471,912	506,024
Macquarie Bank Limited	Australia	508,787	576,561
Merrill Lynch International	United Kingdom	687,591	739,708
Morgan Stanley & Co. International Plc.	United Kingdom	4,813,309	5,060,894
UBS AG	France	931,507	979,052
		12,236,459	13,018,649
SPDR MSCI Emerging Markets UCITS ETF			
Barclays Bank Plc	France	1,997,023	2,152,483
Barclays Capital Securities Limited	United Kingdom	834,506	876,347
BNP Paribas Financial Markets	United Kingdom	219,243	230,219
Citigroup Global Markets Limited	United Kingdom	1,144,374	1,234,540
HSBC Bank Plc	United Kingdom	49,920	53,977
Macquarie Bank Limited	Australia	335,403	379,413
Merrill Lynch International	United Kingdom	228,368	244,411
Morgan Stanley & Co. International Plc.	United Kingdom	2,524,061	2,660,087
UBS AG	France	580,934	613,708
		7,913,832	8,445,185
SPDR MSCI Emerging Markets Small Cap UCITS ETF			
Barclays Bank Plc	France	650,369	695,124
Barclays Capital Securities Limited	United Kingdom	5,179,931	5,451,195
BNP Paribas Financial Markets	United Kingdom	828,607	873,997
Citigroup Global Markets Limited	United Kingdom	548,638	581,935
Goldman Sachs International	Germany	1,374,946	1,456,129
Macquarie Bank Limited	Australia	49,730	68,778
Merrill Lynch International	United Kingdom	3,866,546	4,078,333
Morgan Stanley & Co. International Plc.	United Kingdom	718,470	755,804
UBS AG	France	2,091,633	2,236,707
		15,308,870	16,198,002

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
SPDR MSCI World UCITS ETF			
Barclays Bank Plc	France	24,191,736	25,911,878
Barclays Capital Securities Limited	United Kingdom	23,752,542	25,044,626
BNP Paribas Financial Markets	United Kingdom	28,390,805	30,491,634
Citigroup Global Markets Limited	United Kingdom	26,401,180	28,141,601
Goldman Sachs International	Germany	141,298,836	148,713,709
HSBC Bank Plc	United Kingdom	11,411,767	12,308,675
Macquarie Bank Limited	Australia	8,457,021	9,373,371
Merrill Lynch International	United Kingdom	49,616,377	53,238,727
Morgan Stanley & Co. International Plc.	United Kingdom	10,579,860	11,177,247
UBS AG	France	65,725,379	71,845,611
		389,825,503	416,247,079
SPDR S&P 400 U.S. Mid Cap UCITS ETF			
Goldman Sachs International	Germany	2,279,421	2,393,855
HSBC Bank Plc	United Kingdom	38,296,734	41,408,524
Merrill Lynch International	United Kingdom	2,884,312	3,070,610
UBS AG	France	49,374,317	55,290,423
		92,834,784	102,163,412
SPDR S&P 500 UCITS ETF			
HSBC Bank Plc	United Kingdom	4,271,012	4,618,052
Merrill Lynch International	United Kingdom	6,174,734	6,573,561
UBS AG	France	32,419,848	36,187,769
		42,865,594	47,379,382
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF			
Morgan Stanley & Co. International Plc.	United Kingdom	3,541,434	3,746,946
UBS AG	France	616,670	648,033
		4,158,104	4,394,979

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
SPDR S&P Global Dividend Aristocrats UCITS ETF			
Barclays Bank Plc	France	14,011,628	15,152,937
Barclays Capital Securities Limited	United Kingdom	22,274,289	23,503,812
BNP Paribas Financial Markets	United Kingdom	3,154,862	3,312,806
Citigroup Global Markets Limited	United Kingdom	40,987,858	43,925,021
Goldman Sachs International	Germany	17,427,574	18,340,470
HSBC Bank Plc	United Kingdom	5,628,562	5,933,068
Macquarie Bank Limited	Australia	104,030	116,318
Merrill Lynch International	United Kingdom	9,010,599	9,525,020
Morgan Stanley & Co. International Plc.	United Kingdom	917,582	963,878
UBS AG	France	46,439,608	50,532,844
		159,956,592	171,306,174
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	10,610,122	11,361,249
BNP Paribas Financial Markets	United Kingdom	3,412,066	3,649,495
Citigroup Global Markets Limited	United Kingdom	1,942,599	2,054,762
Goldman Sachs International	Germany	1,785,018	1,877,811
Macquarie Bank Limited	Australia	537,873	601,407
Merrill Lynch International	United Kingdom	15,293,274	16,493,039
Morgan Stanley & Co. International Plc.	United Kingdom	1,669,148	1,753,365
UBS AG	France	1,691,893	1,849,674
		36,941,993	39,640,802
SPDR S&P U.S. Dividend Aristocrats UCITS ETF			
HSBC Bank Plc	United Kingdom	528,566	571,515
UBS AG	France	25,768,624	28,578,141
		26,297,190	29,149,656

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
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF			
BNP Paribas	United Kingdom	16,382,171	17,012,013
Citigroup Global Markets Limited	United Kingdom	12,752,578	13,329,834
Goldman Sachs International	Germany	40,446,646	43,934,685
HSBC Bank Plc	United Kingdom	1,122,211	1,168,028
Merrill Lynch International	United Kingdom	23,884,934	24,764,881
Morgan Stanley & Co. International Plc.	United Kingdom	51,621,245	53,914,597
RBC Europe Limited	France	3,196,159	3,353,047
UBS AG	France	9,447,610	9,946,395
		158,853,554	167,423,480
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF			
Citigroup Global Markets Limited	United Kingdom	14,076,539	14,713,726
Goldman Sachs International	Germany	27,259,880	30,069,290
HSBC Bank Plc	United Kingdom	51,917,973	54,037,673
Merrill Lynch International	United Kingdom	730,113	757,011
Morgan Stanley & Co. International Plc.	United Kingdom	1,136,752	1,187,254
Nomura International Plc	France	11,584,906	11,920,910
RBC Europe Limited	France	1,138,425	1,194,306
		107,844,588	113,880,170
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF			
Goldman Sachs International	Germany	1,099,109	1,212,384
HSBC Bank Plc	United Kingdom	135,185	140,704
Morgan Stanley & Co. International Plc.	United Kingdom	41,546	43,392
Nomura International Plc	France	817,743	841,461
UBS AG	France	211,963	223,153
		2,305,546	2,461,094

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
SPDR Bloomberg Euro Aggregate Bond UCITS ETF			
BNP Paribas	United Kingdom	793,258	823,756
BNP Paribas Financial Markets	United Kingdom	1,423,017	1,565,320
Citigroup Global Markets Limited	United Kingdom	4,585,433	4,792,997
Goldman Sachs International	Germany	16,317,700	17,942,182
HSBC Bank Plc	United Kingdom	13,450,445	13,999,600
ING Bank Nv	Netherlands	1,738,773	1,909,771
Merrill Lynch International	United Kingdom	686,451	711,741
Morgan Stanley & Co. International Plc.	United Kingdom	3,258,227	3,402,979
Nomura International Plc	France	3,473,628	3,574,375
RBC Europe Limited	France	1,330,796	1,396,120
UBS AG	France	1,695,803	1,785,332
		48,753,531	51,904,173
SPDR Bloomberg Euro Corporate Bond UCITS ETF			
BNP Paribas	United Kingdom	9,397,968	9,759,290
Citigroup Global Markets Limited	United Kingdom	11,357,614	11,871,727
Goldman Sachs International	Germany	24,983,671	26,754,499
HSBC Bank Plc	United Kingdom	312,616	325,380
Merrill Lynch International	United Kingdom	6,050,938	6,273,861
Morgan Stanley & Co. International Plc.	United Kingdom	25,267,669	26,390,221
RBC Europe Limited	France	1,616,759	1,696,121
UBS AG	France	2,633,495	2,772,530
		81,620,730	85,843,629
SPDR Bloomberg Euro Government Bond UCITS ETF			
Citigroup Global Markets Limited	United Kingdom	10,600,384	11,080,219
Goldman Sachs International	Germany	81,857,907	90,294,202
HSBC Bank Plc	United Kingdom	48,119,742	50,084,368
ING Bank Nv	Netherlands	8,767,693	9,629,946
Merrill Lynch International	United Kingdom	3,091,357	3,205,246
Morgan Stanley & Co. International Plc.	United Kingdom	2,677,293	2,796,236
Nomura International Plc	France	10,071,239	10,363,342
RBC Europe Limited	France	5,607,852	5,883,123
UBS AG	France	2,238,933	2,357,137
		173,032,400	185,693,819

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
SPDR Bloomberg Euro High Yield Bond UCITS ETF			
BNP Paribas	United Kingdom	1,481,671	1,538,636
Citigroup Global Markets Limited	United Kingdom	336,503	351,735
Goldman Sachs International	Germany	20,284,586	21,662,579
HSBC Bank Plc	United Kingdom	3,949,997	4,111,267
JP Morgan Securities Plc	France	23,943,046	25,579,379
Merrill Lynch International	United Kingdom	11,854,360	12,291,088
Morgan Stanley & Co. International Plc.	United Kingdom	14,687,055	15,339,550
RBC Europe Limited	France	1,083,448	1,136,631
UBS AG	France	376,702	396,865
		77,997,368	82,407,730
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	596,245	634,759
BNP Paribas Financial Markets	United Kingdom	946,545	1,014,687
Citigroup Global Markets Limited	United Kingdom	1,054,417	1,130,635
Goldman Sachs International	Germany	1,597,429	1,681,844
HSBC Bank Plc	United Kingdom	533,676	576,729
Macquarie Bank Limited	Australia	4,612,273	5,145,295
Merrill Lynch International	United Kingdom	264,905	278,343
Morgan Stanley & Co. International Plc.	United Kingdom	446,081	473,528
UBS AG	France	4,619,095	5,054,781
		14,670,666	15,990,601
SPDR MSCI EMU UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	1,781,827	1,896,965
Citigroup Global Markets Limited	United Kingdom	74,565	78,661
Goldman Sachs International	Germany	26,721	28,111
HSBC Bank Plc	United Kingdom	1,542,898	1,667,366
Macquarie Bank Limited	Australia	950,667	1,062,959
Merrill Lynch International	United Kingdom	20,441	22,064
Morgan Stanley & Co. International Plc.	United Kingdom	931,948	1,006,342
UBS AG	France	2,045,900	2,237,883
		7,374,967	8,000,351

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
SPDR S&P Euro Dividend Aristocrats UCITS ETF			
BNP Paribas Financial Markets	United Kingdom	5,182,424	5,599,141
Citigroup Global Markets Limited	United Kingdom	313,218	341,153
HSBC Bank Plc	United Kingdom	3,945,323	4,263,597
Macquarie Bank Limited	Australia	68,512	76,605
Merrill Lynch International	United Kingdom	920,870	994,601
UBS AG	France	32,473,000	35,533,994
		42,903,347	46,809,091

Counterparty	Counterparty's country of incorporation	Securities on loan GBP	Non-Cash Collateral received GBP
SPDR Bloomberg 1-5 Year Gilt UCITS ETF			
HSBC Bank Plc	United Kingdom	55,069,730	57,318,110
Merrill Lynch International	United Kingdom	30,376,350	31,495,448
Morgan Stanley & Co. International Plc.	United Kingdom	12,978,258	13,554,837
Nomura International Plc	France	4,420,126	4,548,325
RBC Europe Limited	France	16,745,064	17,567,023
		119,589,528	124,483,743

SPDR Bloomberg 15+ Year Gilt UCITS ETF			
Citigroup Global Markets Limited	United Kingdom	4,050,022	4,233,350
Merrill Lynch International	United Kingdom	46,787,900	48,511,619
		50,837,922	52,744,969

SPDR Bloomberg Sterling Corporate Bond UCITS ETF			
BNP Paribas	United Kingdom	2,124,737	2,206,426
Citigroup Global Markets Limited	United Kingdom	8,997,773	9,405,066
Goldman Sachs International	Germany	5,031,882	5,399,495
Merrill Lynch International	United Kingdom	5,816,660	6,030,952
Morgan Stanley & Co. International Plc.	United Kingdom	485,627	507,201
UBS AG	France	3,824,017	4,025,906
		26,280,696	27,575,046

Appendix I

Securities Financing Transactions Regulations (*continued*)

Securities Lending (*continued*)

Counterparty	Counterparty's country of incorporation	Securities on loan GBP	Non-Cash Collateral received GBP
SPDR Bloomberg U.K. Gilt UCITS ETF			
Citigroup Global Markets Limited	United Kingdom	1,306,435	1,365,571
HSBC Bank Plc	United Kingdom	78,099,953	81,288,608
Merrill Lynch International	United Kingdom	81,166,020	84,156,267
Morgan Stanley & Co. International Plc.	United Kingdom	10,366,423	10,826,967
Nomura International Plc	France	1,500,631	1,544,155
RBC Europe Limited	France	9,569,816	10,039,566
		182,009,278	189,221,134
SPDR FTSE U.K. All Share UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	929,507	991,991
BNP Paribas Financial Markets	United Kingdom	1,722,625	1,859,391
Citigroup Global Markets Limited	United Kingdom	162,427	171,351
Goldman Sachs International	Germany	56,462	59,397
HSBC Bank Plc	United Kingdom	171,091	184,208
Macquarie Bank Limited	Australia	204,842	229,038
Merrill Lynch International	United Kingdom	127,947	134,346
Morgan Stanley & Co. International Plc.	United Kingdom	45,739	48,044
UBS AG	France	186,081	201,711
		3,606,721	3,879,477
Counterparty	Counterparty's country of incorporation	Securities on loan JPY	Non-Cash Collateral received JPY
SPDR MSCI Japan UCITS ETF			
Barclays Capital Securities Limited	United Kingdom	2,676,228,334	2,810,413,821
BNP Paribas Financial Markets	United Kingdom	3,020,149,821	3,253,792,144
Citigroup Global Markets Limited	United Kingdom	2,900,433,157	3,074,236,352
Goldman Sachs International	Germany	19,481,445,798	20,494,176,373
Macquarie Bank Limited	Australia	5,101,353	5,356,516
Merrill Lynch International	United Kingdom	7,710,320,278	8,269,156,708
Morgan Stanley & Co. International Plc.	United Kingdom	1,098,503,973	1,153,928,901
UBS AG	France	1,422,876,222	1,542,377,754
		38,315,058,936	40,603,438,569

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral

The Funds engage in activities which may require collateral to be provided to a counterparty (“collateral posted”) or may hold collateral received (“collateral received”) from a counterparty.

The following table provides an analysis by currency of the underlying non-cash collateral received by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 30 September 2024.

Fund Currency	Value EUR	Fund Currency	Value EUR
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF		SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	
AUD	659,445	AUD	559,814
CAD	2,561,192	CAD	2,827,093
DKK	2,631,305	DKK	23,349
EUR	77,607,603	EUR	25,095,234
GBP	34,212,359	GBP	19,604,062
NOK	26,524	JPY	640,554
NZD	350,656	NOK	361
SEK	335,824	NZD	7,192
SGD	2,525,854	SEK	10,265
USD	46,512,718	SGD	217
	167,423,480	USD	65,112,029
			113,880,170
Fund Currency	Value USD	Fund Currency	Value USD
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF		SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	
CHF	176,879	AUD	311,383
EUR	4,059,881	CHF	38,059
GBP	15,794,248	DKK	60,490
NOK	113,595	EUR	6,141,968
SEK	280,014	GBP	3,494,016
USD	12,056,548	HKD	780,894
	32,481,165	JPY	18,733
		NOK	72,478
		SEK	60,251
		USD	8,144,300
			19,122,572

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Fund Currency	Value GBP
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	
AUD	201,919
DKK	371,593
EUR	31,280,895
GBP	39,570,683
NOK	15,024
NZD	82,110
SEK	427,094
SGD	2,476
USD	52,531,949
	124,483,743

Fund Currency	Value USD
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	
AUD	117
CAD	4,857
CHF	42
DKK	994
EUR	320,719
GBP	1,863
HKD	929
JPY	640
NOK	5,852
SEK	5,213
SGD	26,952
USD	150,528
	518,706

Fund Currency	Value USD
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	
AUD	44,391
CHF	57,415
DKK	80,110
EUR	3,247,736
GBP	1,530,870
HKD	387,340
JPY	66,332
NOK	12,369
SEK	27,141
USD	4,544,832
	9,998,536

Fund Currency	Value USD
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	
AUD	5,344
CAD	6,876
CHF	23,823
DKK	8,106
EUR	2,947,885
GBP	626,708
HKD	557,088
JPY	22,961
NOK	6,462
SEK	22,305
USD	1,671,082
	5,898,640

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Fund Currency	Value EUR
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	
AUD	93
DKK	581
EUR	757,589
GBP	128,287
JPY	25,827
NZD	263
SGD	11,987
USD	1,536,467
	2,461,094

Fund Currency	Value USD
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	
AUD	20
CAD	826
CHF	7
DKK	169
EUR	30,337
GBP	317
HKD	158
JPY	109
NOK	995
SEK	887
SGD	4,585
USD	25,605
	64,015

Fund Currency	Value USD
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	
AUD	87,461
CHF	341,413
DKK	2,877
EUR	5,427,956
GBP	4,011,266
GEL	57,424
HKD	2,373,539
JPY	805,495
NOK	35,970
SEK	68,135
USD	10,211,922
	23,423,458

Fund Currency	Value GBP
SPDR Bloomberg 15+ Year Gilt UCITS ETF	
AUD	470,017
CAD	813,395
DKK	572,356
EUR	16,914,761
GBP	16,857,714
NOK	23,141
SEK	657,842
USD	16,435,743
	52,744,969

Fund Currency	Value USD
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	
EUR	888,173
GBP	1,044,551
NZD	10,400
SGD	314
USD	1,786,734
	3,730,172

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Fund Currency	Value EUR
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	
AUD	347,544
CAD	920,926
CHF	81,645
DKK	230,476
EUR	12,633,593
GBP	7,701,279
HKD	181,239
JPY	339,369
NOK	27,476
NZD	21,779
SEK	9,656
SGD	195,281
USD	29,213,910
	51,904,173

Fund Currency	Value EUR
SPDR Bloomberg Euro Corporate Bond UCITS ETF	
AUD	486,131
CAD	2,281,032
DKK	1,140,540
EUR	43,311,280
GBP	14,368,765
NOK	11,432
NZD	173,665
SEK	85,077
SGD	1,290,706
USD	22,695,001
	85,843,629

Fund Currency	Value EUR
SPDR Bloomberg Euro Government Bond UCITS ETF	
AUD	1,259,365
CAD	2,128,952
DKK	242,323
EUR	26,598,168
GBP	22,053,799
JPY	1,923,500
NOK	123,092
NZD	16,939
SEK	43,465
SGD	127,047
USD	131,177,169
	185,693,819

Fund Currency	Value EUR
SPDR Bloomberg Euro High Yield Bond UCITS ETF	
AUD	736,364
CAD	5,105,774
CHF	700,403
DKK	1,671,859
EUR	31,543,420
GBP	14,697,751
HKD	2,985,409
JPY	1,364,537
NOK	144,980
NZD	95,098
SEK	380,723
SGD	216,098
USD	22,765,314
	82,407,730

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Fund Currency	Value USD
SPDR Bloomberg Global Aggregate Bond UCITS ETF	
AUD	5,841,593
CAD	2,171,861
CHF	1,927,559
DKK	1,619,730
EUR	119,824,107
GBP	73,513,726
GEL	54,364
HKD	15,337,764
JPY	2,255,232
NOK	1,184,363
NZD	42,293
SEK	1,131,782
SGD	1,556,341
USD	220,204,654
	446,665,369

Fund Currency	Value GBP
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	
AUD	391,924
CAD	1,807,088
DKK	296,762
EUR	11,685,840
GBP	4,610,083
NOK	4,785
NZD	6,193
SEK	81,783
SGD	473,282
USD	8,217,306
	27,575,046

Fund Currency	Value GBP
SPDR Bloomberg U.K. Gilt UCITS ETF	
AUD	590,821
CAD	262,381
DKK	992,903
EUR	49,324,865
GBP	62,964,309
NOK	40,144
NZD	65,586
SEK	1,141,201
SGD	1,978
USD	73,836,946
	189,221,134

Fund Currency	Value USD
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	
AUD	16,335
CAD	952
CHF	80,001
DKK	1,797
EUR	7,210,303
GBP	4,233,740
GEL	6,311
HKD	948,708
JPY	145,791
NOK	34,790
SEK	75,747
SGD	5,283
USD	7,314,484
	20,074,242

Fund Currency	Value USD
SPDR Bloomberg U.S. TIPS UCITS ETF	
CHF	241,484
EUR	5,542,756
GBP	21,563,110
NOK	155,086
SEK	382,289
USD	16,460,211
	44,344,936

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Fund Currency	Value USD
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	
AUD	3,579,962
CAD	2
CHF	516,248
DKK	773,079
EUR	48,690,583
GBP	26,335,123
GEL	36,616
HKD	7,492,669
JPY	890,069
NOK	717,130
SEK	445,925
USD	76,753,310
	166,230,716

Fund Currency	Value USD
SPDR Dow Jones Global Real Estate UCITS ETF	
AUD	287,222
CAD	480,383
CHF	33,876
DKK	298,281
EUR	6,815,619
GBP	1,597,984
HKD	1,700,944
JPY	47,167
NOK	25,190
NZD	285,296
SEK	222,770
SGD	205,081
USD	3,778,730
	15,778,543

Fund Currency	Value EUR
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	
AUD	65,403
CAD	217,136
CHF	66,568
DKK	127,508
EUR	4,167,397
GBP	1,118,222
HKD	4,763,511
JPY	236,135
NOK	9,789
NZD	51,981
SEK	56,190
SGD	331,831
USD	4,778,930
	15,990,601

Fund Currency	Value GBP
SPDR FTSE U.K. All Share UCITS ETF	
AUD	9,122
CAD	6,332
CHF	170,884
DKK	5,845
EUR	982,180
GBP	407,654
HKD	454,684
JPY	548,053
NOK	22,794
NZD	969
SEK	83,729
SGD	217,553
USD	969,678
	3,879,477

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Fund Currency	Value USD
SPDR MSCI ACWI UCITS ETF	
AUD	367,144
CAD	2,696,134
CHF	641,891
DKK	563,141
EUR	73,337,958
GBP	25,166,164
HKD	5,651,826
JPY	1,079,721
NOK	284,965
NZD	80,644
SEK	1,734,067
SGD	1,109,386
USD	53,966,346
	166,679,387

Fund Currency	Value USD
SPDR MSCI ACWI IMI UCITS ETF	
AUD	29,065
CAD	1,902,932
CHF	274,634
DKK	315,612
EUR	56,841,349
GBP	18,031,557
HKD	3,197,764
JPY	569,991
NOK	313,385
NZD	7,990
SEK	2,136,278
SGD	785,547
USD	41,241,161
	125,647,265

Fund Currency	Value USD
SPDR MSCI EM Asia UCITS ETF	
AUD	83,640
CAD	75,959
CHF	83,333
DKK	29,791
EUR	4,825,543
GBP	2,135,430
HKD	57,656
SEK	313,925
USD	5,413,372
	13,018,649

Fund Currency	Value USD
SPDR MSCI Emerging Markets UCITS ETF	
AUD	49,845
CAD	27,569
CHF	49,656
DKK	99,393
EUR	2,907,555
GBP	1,163,961
HKD	79,030
JPY	36
NOK	334
SEK	161,890
SGD	3,772
USD	3,902,144
	8,445,185

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Fund Currency	Value USD
SPDR MSCI Emerging Markets Small Cap UCITS ETF	
AUD	176,454
CAD	122,025
CHF	96,578
DKK	12,863
EUR	9,305,871
GBP	2,671,860
HKD	95,094
JPY	258,338
NOK	9,773
SEK	931,157
SGD	188,313
USD	2,329,676
	16,198,002

Fund Currency	Value EUR
SPDR MSCI EMU UCITS ETF	
AUD	202,883
CAD	102,122
CHF	4,436
DKK	247,579
EUR	2,225,736
GBP	601,967
HKD	1,079,726
JPY	308,891
NOK	207
NZD	197,377
SEK	78,640
SGD	271,260
USD	2,679,527
	8,000,351

Fund Currency	Value JPY
SPDR MSCI Japan UCITS ETF	
AUD	30,307
CAD	623,194,775
CHF	265,592,609
DKK	47,315,438
EUR	20,114,555,452
GBP	8,436,488,468
HKD	488,331,345
JPY	354,017,665
NOK	37,279,505
SEK	521,634,939
SGD	26,926,752
USD	9,688,071,314
	40,603,438,569

Fund Currency	Value USD
SPDR MSCI World UCITS ETF	
AUD	903,497
CAD	6,103,090
CHF	2,190,248
DKK	1,411,189
EUR	180,188,732
GBP	64,339,946
HKD	14,482,353
JPY	3,914,268
NOK	709,069
NZD	241,067
SEK	4,528,080
SGD	2,763,017
USD	134,472,523
	416,247,079

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Fund Currency	Value USD
SPDR S&P 400 U.S. Mid Cap UCITS ETF	
AUD	16,225
CAD	672,298
CHF	5,789
DKK	137,663
EUR	31,699,785
GBP	5,306,231
HKD	151,563
JPY	88,533
NOK	810,071
SEK	1,710,322
SGD	3,730,877
USD	57,834,055
	102,163,412

Fund Currency	Value USD
SPDR S&P 500 UCITS ETF	
AUD	9,906
CAD	410,459
CHF	3,534
DKK	84,048
EUR	23,699,714
GBP	1,513,964
HKD	81,077
JPY	54,052
NOK	494,575
SEK	550,817
SGD	2,277,820
USD	18,199,416
	47,379,382

Fund Currency	Value USD
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	
AUD	129,605
CHF	129,129
EUR	2,078,817
GBP	1,049,636
USD	1,007,792
	4,394,979

Fund Currency	Value EUR
SPDR S&P Euro Dividend Aristocrats UCITS ETF	
AUD	908
CAD	1,481,517
CHF	506,639
DKK	160,527
EUR	16,962,110
GBP	1,615,277
HKD	3,447,902
JPY	675,317
NOK	74,222
SEK	208,268
SGD	808,927
USD	20,867,477
	46,809,091

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Fund Currency	Value USD
SPDR S&P Global Dividend Aristocrats UCITS ETF	
AUD	253,218
CAD	2,175,486
DKK	2,734,442
EUR	72,360,009
GBP	19,209,607
HKD	3,093,296
JPY	2,353,125
NOK	395,310
NZD	250,911
SEK	3,634,608
SGD	2,406,280
USD	62,439,882
	171,306,174

Fund Currency	Value USD
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	
AUD	46
CAD	1,687,511
CHF	214,580
DKK	17,565
EUR	24,345,003
GBP	7,041,999
HKD	975,678
JPY	286,021
NOK	30,199
SEK	1,403,878
SGD	56,107
USD	3,582,215
	39,640,802

Fund Currency	Value USD
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	
AUD	6,686
CAD	277,026
CHF	2,385
DKK	56,725
EUR	13,496,311
GBP	1,569,008
HKD	53,309
JPY	36,481
NOK	333,797
SEK	310,980
SGD	1,537,339
USD	11,469,609
	29,149,656

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

The following tables 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 2024.

All collateral with a maturity tenor are bond holdings with an investment grade rating. The open transactions are equity holdings and no credit ratings apply.

Maturity Tenor	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF USD	SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF EUR	SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF USD	SPDR Bloomberg 1-5 Year Gilt UCITS ETF GBP	SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF USD
1 day to 1 month	2,513,962	-	988,956	-	505,182	64
1 to 3 months	4,302,379	-	2,873,432	-	475,928	-
3 months to 1 year	6,729,792	-	2,063,573	-	1,907,102	12,664
Greater than 1 year	153,877,347	6,121,696	77,885,322	5,602,483	121,595,531	192,520
Open transactions	-	26,359,469	30,068,887	13,520,089	-	313,458
	167,423,480	32,481,165	113,880,170	19,122,572	124,483,743	518,706

Maturity Tenor	SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF USD	SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF USD	SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF EUR	SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF USD	SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF USD	SPDR Bloomberg 15+ Year Gilt UCITS ETF GBP
1 day to 1 month	-	-	69,245	11	-	672
1 to 3 months	-	-	1,308	-	-	919,695
3 months to 1 year	-	-	5,491	2,154	-	1,727,897
Greater than 1 year	3,114,412	2,888,491	1,172,682	8,530	4,602,529	50,096,705
Open transactions	6,884,124	3,010,149	1,212,368	53,320	18,820,929	-
	9,998,536	5,898,640	2,461,094	64,015	23,423,458	52,744,969

Maturity Tenor	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD	SPDR Bloomberg Euro Aggregate Bond UCITS ETF EUR	SPDR Bloomberg Euro Corporate Bond UCITS ETF EUR	SPDR Bloomberg Euro Government Bond UCITS ETF EUR	SPDR Bloomberg Euro High Yield Bond UCITS ETF EUR	SPDR Bloomberg Global Aggregate Bond UCITS ETF USD
1 day to 1 month	16,871	422,506	1,398,254	876,804	330,054	609,428
1 to 3 months	51,752	1,030,596	3,128,683	2,226,819	3,364,033	2,404,513
3 months to 1 year	139,543	927,534	3,842,602	1,780,440	3,054,960	2,464,186
Greater than 1 year	3,522,006	30,828,108	77,474,090	80,886,818	64,133,885	153,983,161
Open transactions	-	18,695,429	-	99,922,938	11,524,798	287,204,081
	3,730,172	51,904,173	85,843,629	185,693,819	82,407,730	446,665,369

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Maturity Tenor	SPDR Bloomberg Sterling Corporate Bond UCITS ETF GBP	SPDR Bloomberg U.K. Gilt UCITS ETF GBP	SPDR Bloomberg U.S. Aggregate Bond UCITS ETF USD	SPDR Bloomberg U.S. TIPS UCITS ETF USD	SPDR Bloomberg U.S. Treasury Bond UCITS ETF USD	SPDR Dow Jones Global Real Estate UCITS ETF USD
1 day to 1 month	263,545	232,896	13	-	-	13,737
1 to 3 months	1,848,115	769,514	-	-	-	2,691
3 months to 1 year	1,403,438	3,149,631	2,482	-	-	237,173
Greater than 1 year	24,059,948	185,069,093	7,389,278	8,357,651	42,110,188	8,702,349
Open transactions	-	-	12,682,469	35,987,285	124,120,528	6,822,593
	27,575,046	189,221,134	20,074,242	44,344,936	166,230,716	15,778,543

Maturity Tenor	SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF EUR	SPDR FTSE U.K. All Share UCITS ETF GBP	SPDR MSCI ACWI UCITS ETF USD	SPDR MSCI ACWI IMI UCITS ETF USD	SPDR MSCI EM Asia UCITS ETF USD	SPDR MSCI Emerging Markets UCITS ETF USD
1 day to 1 month	3,480	158	54,543	256,221	4,928	2,658
1 to 3 months	462	120	39,973	49,342	12,927	6,442
3 months to 1 year	25,003	36,539	2,637,797	2,457,611	189,815	170,738
Greater than 1 year	4,358,862	1,151,419	111,143,472	82,330,523	8,949,596	5,323,096
Open transactions	11,602,794	2,691,241	52,803,602	40,553,568	3,861,383	2,942,251
	15,990,601	3,879,477	166,679,387	125,647,265	13,018,649	8,445,185

Maturity Tenor	SPDR MSCI Emerging Markets Small Cap UCITS ETF USD	SPDR MSCI EMU UCITS ETF EUR	SPDR MSCI Japan UCITS ETF JPY	SPDR MSCI World UCITS ETF USD	SPDR S&P 400 U.S. Mid Cap UCITS ETF USD	SPDR S&P 500 UCITS ETF USD
1 day to 1 month	94,561	1,540	3,963,489	120,682	873,881	1,191,457
1 to 3 months	10,466	15	3,126,331	77,409	11,430	15,672
3 months to 1 year	623,503	76,082	475,539,920	6,553,908	1,836,597	1,184,853
Greater than 1 year	13,724,539	2,753,902	36,070,705,204	282,694,747	18,734,144	14,334,194
Open transactions	1,744,933	5,168,812	4,050,103,625	126,800,333	80,707,360	30,653,206
	16,198,002	8,000,351	40,603,438,569	416,247,079	102,163,412	47,379,382

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Maturity Tenor	SPDR S&P	SPDR S&P Euro	SPDR S&P Global	SPDR S&P Pan	SPDR S&P
	Emerging Markets	Dividend	Dividend	Dividend	U.S. Dividend
	Aristocrats UCITS	Aristocrats UCITS	Aristocrats UCITS	Aristocrats UCITS	Aristocrats UCITS
	ETF	ETF	ETF	ETF	ETF
	USD	EUR	USD	USD	USD
1 day to 1 month	-	24,850	80,936	1,629	1,928,390
1 to 3 months	4,538	414	52,623	383	25,433
3 months to 1 year	1,082	29,464	2,404,322	1,636,464	908,273
Greater than 1 year	4,389,359	3,274,387	93,561,251	33,408,541	7,892,952
Open transactions	-	43,479,976	75,207,042	4,593,785	18,394,608
	4,394,979	46,809,091	171,306,174	39,640,802	29,149,656

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

The following table lists the ten largest issuers by value of non-cash collateral received by the Funds by way of title transfer collateral arrangement across securities lending transactions as at 30 September 2024.

Issuer	Value EUR	Issuer	Value EUR
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF		SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	
United States	36,055,901	United States	23,208,596
United Kingdom	31,288,209	United Kingdom	19,402,479
European Union	21,334,192	Kingdom of the Netherlands	10,127,066
Federal Republic of Germany	18,230,806	Kingdom of Belgium	5,166,877
Republic of France	13,287,866	Republic of France	4,680,262
International Bank for Reconstruction & Development	6,498,713	European Union	3,159,976
Republic of Austria	6,298,617	Canadian Treasury Bill	2,827,093
European Investment Bank	5,454,944	Meta Platforms, Inc.	2,609,926
Asian Development Bank	4,276,957	Republic of Austria	2,389,867
European Stability Mechanism Treasury Bill	2,937,509	Microsoft Corp.	2,290,878
Other Issuers	21,759,766	Other Issuers	38,017,150
	167,423,480		113,880,170
<hr/>		<hr/>	
Issuer	Value USD	Issuer	Value USD
SPDR Bloomberg 1-3 Month T-Bill UCITS ETF		SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	
United Kingdom	6,121,696	Kingdom of the Netherlands	1,470,428
Microsoft Corp.	3,248,114	Republic of France	1,470,418
Shell PLC	2,911,590	United Kingdom	1,317,222
Apple, Inc.	1,612,607	Republic of Austria	1,284,917
Rolls-Royce Holdings PLC	1,296,178	Microsoft Corp.	807,828
National Grid PLC	1,122,623	Shell PLC	626,495
London Stock Exchange Group PLC	928,009	Airbus SE	374,632
Tesla, Inc.	859,633	Rolls-Royce Holdings PLC	360,046
Airbus SE	850,949	Apple, Inc.	346,989
General Motors Co	827,233	Flutter Entertainment PLC	287,106
Other Issuers	12,702,533	Other Issuers	10,776,491
	32,481,165		19,122,572

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Issuer	Value GBP
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	
United States	40,760,730
United Kingdom	38,762,441
European Union	11,349,071
Kingdom of the Netherlands	10,741,845
European Investment Bank	4,828,455
Kingdom of Belgium	4,201,071
Republic of France	3,296,736
Asian Development Bank	1,754,696
Federal Republic of Germany	1,502,017
Inter-American Development Bank	1,101,454
Other Issuers	6,185,227
	124,483,743

Issuer	Value USD
SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	
Kingdom of the Netherlands	142,376
Microsoft Corp.	76,600
Ferrari NV	42,855
Republic of France	29,128
DBS Group Holdings Ltd.	25,848
Federal Republic of Germany	20,180
Siemens Energy AG	12,534
Analog Devices, Inc.	12,531
Oracle Corp.	12,434
Ryanair Holdings PLC	11,629
Other Issuers	132,591
	518,706

Issuer	Value USD
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	
Kingdom of the Netherlands	865,055
Republic of France	865,050
Republic of Austria	755,918
United Kingdom	593,351
Microsoft Corp.	552,055
Shell PLC	282,208
Meta Platforms, Inc.	270,267
Apple, Inc.	156,303
Spotify Technology SA	142,747
Rolls-Royce Holdings PLC	125,633
Other Issuers	5,389,949
	9,998,536

Issuer	Value USD
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	
Kingdom of the Netherlands	907,793
Republic of France	907,787
Republic of Austria	793,265
United Kingdom	242,906
Microsoft Corp.	211,000
Shell PLC	115,531
Meta Platforms, Inc.	93,553
Apple, Inc.	63,987
Rolls-Royce Holdings PLC	51,432
Spotify Technology SA	49,412
Other Issuers	2,461,974
	5,898,640

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Issuer	Value EUR
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	
United States	343,486
Republic of France	314,032
Republic of Austria	188,863
United Kingdom	125,922
Meta Platforms, Inc.	105,231
Federal Republic of Germany	96,213
European Union	94,295
Microsoft Corp.	92,367
Spotify Technology SA	55,580
Alphabet, Inc.	35,739
Other Issuers	1,009,366
	2,461,094

Issuer	Value USD
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	
Microsoft Corp.	13,029
Ferrari NV	7,290
Republic of France	4,955
DBS Group Holdings Ltd.	4,397
Federal Republic of Germany	3,433
Siemens Energy AG	2,132
Analog Devices, Inc.	2,132
Oracle Corp.	2,115
Ryanair Holdings PLC	1,978
United States	1,786
Other Issuers	20,768
	64,015

Issuer	Value USD
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	
United Kingdom	1,489,591
Microsoft Corp.	1,247,532
Kingdom of the Netherlands	1,065,073
Republic of France	1,065,067
Republic of Austria	930,702
Shell PLC	708,474
Meta Platforms, Inc.	520,841
Flutter Entertainment PLC	486,610
Apple, Inc.	392,394
Rolls-Royce Holdings PLC	315,398
Other Issuers	15,201,776
	23,423,458

Issuer	Value GBP
SPDR Bloomberg 15+ Year Gilt UCITS ETF	
United Kingdom	16,816,232
United States	14,634,138
European Union	14,334,299
Republic of France	1,579,173
Canadian Treasury Bill	813,395
Kingdom of Sweden	657,842
Denmark Government Bond	572,356
Asian Development Bank	560,965
Kingdom of Belgium	482,596
International Bank for Reconstruction & Development	472,027
Other Issuers	1,821,946
	52,744,969

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Issuer	Value USD
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	
United States	1,177,281
United Kingdom	961,220
European Investment Bank	522,705
European Union	233,152
Asian Development Bank	207,246
Federal Republic of Germany	142,396
Republic of France	96,184
European Stability Mechanism Treasury Bill	93,544
European Union Bill	68,971
European Stability Mechanism	67,406
Other Issuers	160,067
	3,730,172

Issuer	Value EUR
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	
United States	8,629,721
United Kingdom	7,086,237
Kingdom of the Netherlands	2,760,366
Republic of France	2,347,529
European Union	1,809,499
Federal Republic of Germany	1,716,891
Kingdom of Belgium	1,419,020
Meta Platforms, Inc.	1,359,879
Republic of Austria	1,292,446
Microsoft Corp.	1,198,734
Other Issuers	22,283,851
	51,904,173

Issuer	Value EUR
SPDR Bloomberg Euro Corporate Bond UCITS ETF	
United States	15,017,378
United Kingdom	12,905,815
Federal Republic of Germany	11,935,907
European Union	9,813,247
Republic of France	8,937,725
International Bank for Reconstruction & Development	4,118,783
European Investment Bank	2,850,462
Asian Development Bank	2,805,665
Republic of Austria	2,696,658
Canadian Treasury Bill	2,281,032
Other Issuers	12,480,957
	85,843,629

Issuer	Value EUR
SPDR Bloomberg Euro Government Bond UCITS ETF	
United States	24,742,039
United Kingdom	21,527,974
Kingdom of the Netherlands	9,386,188
Meta Platforms, Inc.	7,936,209
Microsoft Corp.	6,991,730
Spotify Technology SA	4,610,596
Kingdom of Belgium	4,579,246
Republic of France	4,498,558
European Union	3,552,063
Alphabet, Inc.	2,661,734
Other Issuers	95,207,482
	185,693,819

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Issuer	Value EUR
SPDR Bloomberg Euro High Yield Bond UCITS ETF	
United States	17,943,603
United Kingdom	12,606,554
Federal Republic of Germany	7,940,672
Republic of France	7,120,360
European Union	6,085,543
Canada	4,917,205
Hong Kong Treasury Bill	2,802,602
Republic of Austria	1,718,819
European Investment Bank	1,236,788
Denmark Government Bond	952,006
Other Issuers	19,083,578
	82,407,730

Issuer	Value USD
SPDR Bloomberg Global Aggregate Bond UCITS ETF	
United Kingdom	40,657,337
Kingdom of the Netherlands	24,288,793
Republic of France	23,105,247
United States	22,366,917
Republic of Austria	18,508,477
Microsoft Corp.	16,799,244
Shell PLC	9,144,460
European Union	8,164,180
Meta Platforms, Inc.	7,114,140
Spotify Technology SA	6,333,939
Other Issuers	270,182,635
	446,665,369

Issuer	Value GBP
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	
United Kingdom	4,523,959
United States	3,759,080
European Union	3,524,994
Federal Republic of Germany	3,031,935
Republic of France	2,357,665
Canadian Treasury Bill	1,807,088
International Bank for Reconstruction & Development	1,582,075
Asian Development Bank	1,267,785
Republic of Austria	1,038,656
Kingdom of Belgium	975,536
Other Issuers	3,706,273
	27,575,046

Issuer	Value GBP
SPDR Bloomberg U.K. Gilt UCITS ETF	
United Kingdom	62,200,330
United States	61,053,179
European Union	25,866,348
Kingdom of the Netherlands	15,234,097
Kingdom of Belgium	6,069,914
Republic of France	3,612,433
European Investment Bank	3,210,145
Inter-American Development Bank	1,604,610
Asian Development Bank	1,320,190
Federal Republic of Germany	1,248,640
Other Issuers	7,801,248
	189,221,134

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Issuer	Value USD
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	
Republic of France	1,976,939
Kingdom of the Netherlands	1,971,242
Republic of Austria	1,722,547
United Kingdom	1,634,022
Microsoft Corp.	1,136,429
Shell PLC	776,996
Apple, Inc.	430,345
Rolls-Royce Holdings PLC	345,902
National Grid PLC	299,587
Meta Platforms, Inc.	290,071
Other Issuers	9,490,162
	20,074,242

Issuer	Value USD
SPDR Bloomberg U.S. TIPS UCITS ETF	
United Kingdom	8,357,650
Microsoft Corp.	4,434,489
Shell PLC	3,975,051
Apple, Inc.	2,201,612
Rolls-Royce Holdings PLC	1,769,608
National Grid PLC	1,532,663
London Stock Exchange Group PLC	1,266,966
Tesla, Inc.	1,173,614
Airbus SE	1,161,758
General Motors Co.	1,129,381
Other Issuers	17,342,144
	44,344,936

Issuer	Value USD
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	
Kingdom of the Netherlands	11,102,312
Republic of France	11,102,241
United Kingdom	9,748,868
Republic of Austria	9,701,631
Microsoft Corp.	7,282,508
Shell PLC	4,636,738
Airbus SE	3,511,436
Rolls-Royce Holdings PLC	2,977,706
Spotify Technology SA	2,962,115
NVIDIA Corp.	2,707,367
Other Issuers	100,497,794
	166,230,716

Issuer	Value USD
SPDR Dow Jones Global Real Estate UCITS ETF	
United Kingdom	1,547,304
Federal Republic of Germany	1,540,750
Republic of France	1,304,403
Kingdom of the Netherlands	1,070,955
United States	958,255
Kingdom of Belgium	834,500
Northrop Grumman Corp.	603,301
Canada	337,519
Microsoft Corp.	323,446
Republic of Austria	299,545
Other Issuers	6,958,565
	15,778,543

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Issuer	Value EUR
SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	
United States	1,218,191
Northrop Grumman Corp.	975,867
United Kingdom	958,273
Republic of France	938,487
China Resources Land Ltd.	496,373
Xiaomi Corp.	496,373
Alibaba Group Holding Ltd.	415,037
Arista Networks, Inc.	404,073
Federal Republic of Germany	392,727
Baidu, Inc.	372,247
Other Issuers	9,322,953
	15,990,601

Issuer	Value GBP
SPDR FTSE U.K. All Share UCITS ETF	
United States	273,437
United Kingdom	219,229
NVIDIA Corp.	195,752
Apple, Inc.	195,751
Republic of France	191,637
UniCredit SpA	179,886
Flutter Entertainment PLC	179,885
Oversea-Chinese Banking Corp Ltd.	171,599
UBS Group AG	162,134
Federal Republic of Germany	161,553
Other Issuers	1,948,614
	3,879,477

Issuer	Value USD
SPDR MSCI ACWI UCITS ETF	
Republic of France	28,210,181
United States	26,385,421
United Kingdom	24,037,840
Kingdom of the Netherlands	12,572,931
Federal Republic of Germany	10,560,601
Kingdom of Belgium	8,179,451
Northrop Grumman Corp.	4,694,740
Microsoft Corp.	2,744,140
Apple, Inc.	2,015,233
Arista Networks, Inc.	1,943,931
Other Issuers	45,334,918
	166,679,387

Issuer	Value USD
SPDR MSCI ACWI IMI UCITS ETF	
Republic of France	19,560,957
United Kingdom	17,423,562
United States	16,300,327
Kingdom of the Netherlands	10,253,235
Federal Republic of Germany	10,121,398
Kingdom of Belgium	7,783,691
Microsoft Corp.	3,030,519
Northrop Grumman Corp.	2,448,784
Apple, Inc.	1,988,086
Kingdom of Sweden	1,929,514
Other Issuers	34,807,192
	125,647,265

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Issuer	Value USD
SPDR MSCI EM Asia UCITS ETF	
United Kingdom	2,112,314
Federal Republic of Germany	2,022,945
United States	1,662,552
Republic of France	805,783
Kingdom of Belgium	767,417
Republic of Austria	720,228
Kingdom of the Netherlands	425,529
Apple, Inc.	364,467
Microsoft Corp.	346,438
UnitedHealth Group, Inc.	315,082
Other Issuers	3,475,894
	13,018,649

Issuer	Value USD
SPDR MSCI Emerging Markets UCITS ETF	
United States	1,248,502
Federal Republic of Germany	1,162,701
United Kingdom	1,086,459
Republic of France	656,194
Kingdom of Belgium	455,520
Republic of Austria	357,794
Microsoft Corp.	310,230
Apple, Inc.	237,382
Amazon.com, Inc.	231,062
Kingdom of the Netherlands	200,849
Other Issuers	2,498,492
	8,445,185

Issuer	Value USD
SPDR MSCI Emerging Markets Small Cap UCITS ETF	
Republic of France	2,850,373
United Kingdom	2,648,970
Federal Republic of Germany	2,330,010
Kingdom of Belgium	1,928,037
Kingdom of the Netherlands	1,765,705
United States	1,489,698
Kingdom of Sweden	923,949
Microsoft Corp.	166,311
Republic of Austria	148,522
Oversea-Chinese Banking Corp Ltd.	124,741
Other Issuers	1,821,686
	16,198,002

Issuer	Value EUR
SPDR MSCI EMU UCITS ETF	
United Kingdom	521,436
United States	445,601
Northrop Grumman Corp.	427,410
Kingdom of Belgium	373,778
Federal Republic of Germany	318,971
Republic of France	308,152
Australia Government Bond	202,826
Denmark Government Bond	198,372
New Zealand Government Bond	197,377
Arista Networks, Inc.	176,976
Other Issuers	4,829,452
	8,000,351

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Issuer	Value JPY
SPDR MSCI Japan UCITS ETF	
Republic of France	9,946,380,032
United States	8,219,230,192
United Kingdom	8,096,332,748
Kingdom of the Netherlands	4,417,202,716
Federal Republic of Germany	2,809,165,335
Kingdom of Belgium	1,975,074,760
Canada	563,195,687
Kingdom of Sweden	513,269,968
Apple, Inc.	333,295,367
NVIDIA Corp.	301,989,137
Other Issuers	3,428,302,627
	40,603,438,569

Issuer	Value USD
SPDR MSCI World UCITS ETF	
Republic of France	75,161,692
United States	69,498,905
United Kingdom	60,777,269
Kingdom of the Netherlands	31,966,417
Federal Republic of Germany	24,122,246
Kingdom of Belgium	18,725,541
Northrop Grumman Corp.	9,597,938
Microsoft Corp.	6,865,547
Apple, Inc.	5,780,037
NVIDIA Corp.	4,129,355
Other Issuers	109,622,132
	416,247,079

Issuer	Value USD
SPDR S&P 400 U.S. Mid Cap UCITS ETF	
Microsoft Corp.	14,699,089
Ferrari NV	5,932,345
Republic of France	5,256,098
United Kingdom	4,979,840
Diageo PLC	4,140,848
Westinghouse Air Brake Technologies Corp.	4,095,715
Eli Lilly & Co	4,095,713
Apple, Inc.	4,095,711
NVIDIA Corp.	4,095,708
Amazon.com, Inc.	4,095,704
Other Issuers	46,676,641
	102,163,412

Issuer	Value USD
SPDR S&P 500 UCITS ETF	
Microsoft Corp.	6,930,492
Republic of France	4,561,771
Federal Republic of Germany	4,123,814
Kingdom of Belgium	3,852,128
Ferrari NV	3,621,887
United States	2,358,452
DBS Group Holdings Ltd.	2,184,436
United Kingdom	1,477,563
Siemens Energy AG	1,059,341
Analog Devices, Inc.	1,059,019
Other Issuers	16,150,479
	47,379,382

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Issuer	Value USD
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	
United Kingdom	1,049,636
United States	1,007,791
Federal Republic of Germany	946,337
Republic of Austria	489,206
Kingdom of Belgium	305,572
Republic of France	208,094
Finland	129,607
Australia Government Bond	129,605
Switzerland	129,129
Kingdom of the Netherlands	2
	4,394,979

Issuer	Value EUR
SPDR S&P Euro Dividend Aristocrats UCITS ETF	
Northrop Grumman Corp.	6,850,980
Arista Networks, Inc.	2,836,756
ASM International NV	2,273,601
Tencent Holdings Ltd.	2,119,275
Nasdaq, Inc.	1,888,608
Micron Technology, Inc.	1,872,837
Banca Monte dei Paschi di Siena SpA	1,868,609
Anheuser-Busch InBev SA/NV	1,791,503
Chipotle Mexican Grill, Inc.	1,478,134
Prysmian SpA	1,467,419
Other Issuers	22,361,369
	46,809,091

Issuer	Value USD
SPDR S&P Global Dividend Aristocrats UCITS ETF	
Republic of France	21,971,727
United States	20,713,250
United Kingdom	17,247,232
Federal Republic of Germany	13,670,700
Kingdom of Belgium	9,215,580
Kingdom of the Netherlands	8,335,184
Northrop Grumman Corp.	7,835,508
Microsoft Corp.	4,539,971
Amazon.com, Inc.	3,438,437
Kingdom of Sweden	3,397,024
Other Issuers	60,941,561
	171,306,174

Issuer	Value USD
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	
Republic of France	7,264,010
United Kingdom	6,786,383
Federal Republic of Germany	6,338,639
Kingdom of the Netherlands	4,978,525
Kingdom of Belgium	4,652,295
United States	2,018,390
Canada	1,614,919
Kingdom of Sweden	1,392,206
Northrop Grumman Corp.	348,616
Apple, Inc.	254,460
Other Issuers	3,992,359
	39,640,802

Appendix I

Securities Financing Transactions Regulations (*continued*)

Collateral (*continued*)

Issuer	Value USD
SPDR S&P U.S. Dividend Aristocrats UCITS ETF	
Microsoft Corp.	4,425,754
Republic of France	3,165,701
United States	2,986,432
Ferrari NV	2,444,472
Federal Republic of Germany	2,216,146
United Kingdom	1,564,504
DBS Group Holdings Ltd.	1,474,313
Siemens Energy AG	714,967
Analog Devices, Inc.	714,750
Oracle Corp.	709,214
Other Issuers	8,733,403
	29,149,656

The Company has collateral both bilaterally (State Street Bank and Trust) and via tri-party agents (Bank of New York and JP Morgan Chase Bank). In the case of Bank of New York and JP Morgan Chase Bank agents, State Street Bank and Trust delegates some collateral management duties to these tri-party agents. In all cases the Depositary has delegated collateral management duties to State Street Bank and Trust. State Street Bank and Trust is then permitted to further delegate responsibilities to triparty agents if they see fit.

Appendix II - Schedule of Significant Portfolio Changes

Listed below are the largest cumulative investment purchases and sales during the financial period ended 30 September 2024 in excess of 1% of total purchases and in excess of 1% of total sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF

Portfolio Purchases	Cost EUR
1.638% JPMorgan Chase & Co. 18/05/2028	3,874,051
3.674% JPMorgan Chase & Co. 06/06/2028	2,907,286
2.625% Mercedes-Benz International Finance BV 07/04/2025	2,790,415
3.000% British American Tobacco PLC (Perpetual)	2,736,010
1.500% Wells Fargo & Co. 24/05/2027	2,720,171
1.250% Banque Federative du Credit Mutuel SA 26/05/2027	2,520,207
1.491% TotalEnergies Capital International SA 08/04/2027	2,465,098
0.500% Deutsche Telekom AG 05/07/2027	2,441,738
1.250% Deutsche Boerse AG 16/06/2047	2,231,801
4.000% Toyota Motor Finance Netherlands BV 02/04/2027	2,230,652
1.875% Morgan Stanley 27/04/2027	2,205,913
2.250% AIB Group PLC 03/07/2025	2,152,621
0.375% Aaroundtown SA 15/04/2027	2,085,000
0.406% Morgan Stanley 29/10/2027	2,077,117
1.625% Airbus SE 07/04/2025	2,057,231
0.875% Erste Group Bank AG 13/05/2027	1,944,378
2.875% Deutsche Lufthansa AG 16/05/2027	1,937,960
3.625% Netflix, Inc. 15/05/2027	1,897,972
1.631% Mizuho Financial Group, Inc. 08/04/2027	1,897,143
1.625% JAB Holdings BV 30/04/2025	1,864,611
Portfolio Sales	Proceeds EUR
3.625% Volkswagen Leasing GmbH 11/10/2026	3,246,780
3.125% Toyota Motor Finance Netherlands BV 11/01/2027	2,874,339
4.625% Volkswagen International Finance NV (Perpetual)	2,780,623
5.737% Ceska sporitelna AS 08/03/2028	2,472,494
2.125% UBS Group AG 13/10/2026	2,245,629
4.250% Volkswagen Bank GmbH 07/01/2026	2,112,959
3.000% British American Tobacco PLC (Perpetual)	2,069,170
3.250% UBS Group AG 02/04/2026	1,987,331
1.638% JPMorgan Chase & Co. 18/05/2028	1,895,109
0.875% easyJet PLC 11/06/2025	1,853,876
2.750% CPI Property Group SA 12/05/2026	1,850,010
3.703% Westpac Banking Corp. 16/01/2026	1,803,250
3.500% Banco Santander SA 09/01/2028	1,788,731
0.010% Banque Federative du Credit Mutuel SA 07/03/2025	1,758,434
3.250% ABB Finance BV 16/01/2027	1,701,280
1.625% Shell International Finance BV 20/01/2027	1,628,846
3.875% ABN AMRO Bank NV 21/12/2026	1,620,083
3.913% Cooperatieve Rabobank UA 03/11/2026	1,618,408
1.625% Airbus SE 07/04/2025	1,575,944
3.250% BP Capital Markets PLC (Perpetual)	1,558,666

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 0-3 Year U.S. Corporate Bond UCITS ETF

Portfolio Purchases	Cost USD
4.323% JPMorgan Chase & Co. 26/04/2028	585,604
3.750% T-Mobile USA, Inc. 15/04/2027	529,880
4.210% Morgan Stanley 20/04/2028	477,408
5.294% HSBC USA, Inc. 04/03/2027	430,499
5.552% Banco Santander SA 14/03/2028	398,280
4.632% Truist Bank 17/09/2029	351,587
5.707% Wells Fargo & Co. 22/04/2028	350,956
1.375% Costco Wholesale Corp. 20/06/2027	345,268
5.000% Caterpillar Financial Services Corp. 14/05/2027	319,878
4.808% Wells Fargo & Co. 25/07/2028	307,644
2.900% Unilever Capital Corp. 05/05/2027	293,368
3.150% Amazon.com, Inc. 22/08/2027	292,839
3.750% Southern Co. 15/09/2051	289,295
2.650% BorgWarner, Inc. 01/07/2027	286,823
1.700% Merck & Co., Inc. 10/06/2027	281,009
4.548% U.S. Bancorp 22/07/2028	280,868
3.540% JPMorgan Chase & Co. 01/05/2028	275,584
4.851% JPMorgan Chase & Co. 25/07/2028	273,935
3.750% Virginia Electric & Power Co. 15/05/2027	269,069
3.500% Las Vegas Sands Corp. 18/08/2026	265,941
Portfolio Sales	Proceeds USD
1.462% Citigroup, Inc. 09/06/2027	481,545
4.908% Charter Communications Operating LLC/Charter Communications Operating Capital 23/07/2025	444,825
3.600% AbbVie, Inc. 14/05/2025	400,995
1.197% Bank of America Corp. 24/10/2026	383,931
5.063% Mitsubishi UFJ Financial Group, Inc. 12/09/2025	349,646
1.093% Goldman Sachs Group, Inc. 09/12/2026	319,664
3.250% Shell International Finance BV 11/05/2025	302,038
0.953% Mitsubishi UFJ Financial Group, Inc. 19/07/2025	296,577
7.336% HSBC Holdings PLC 03/11/2026	257,215
2.150% Truist Bank 06/12/2024	245,295
3.650% Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc. 01/02/2026	243,350
3.375% AstraZeneca PLC 16/11/2025	243,330
3.700% Morgan Stanley 23/10/2024	238,471
2.448% Sumitomo Mitsui Financial Group, Inc. 27/09/2024	228,204
1.040% JPMorgan Chase & Co. 04/02/2027	218,196
2.456% Bank of America Corp. 22/10/2025	216,410
5.400% Toyota Motor Credit Corp. 20/11/2026	203,080
5.727% U.S. Bancorp 21/10/2026	202,448
2.226% Mizuho Financial Group, Inc. 25/05/2026	200,006
3.272% Goldman Sachs Group, Inc. 29/09/2025	199,208

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 1-3 Month T-Bill UCITS ETF

Portfolio Purchases	Cost USD
0.000% U.S. Treasury Bills 03/10/2024	60,803,521
0.000% U.S. Treasury Bills 05/09/2024	57,505,031
0.000% U.S. Treasury Bills 07/11/2024	57,135,874
0.000% U.S. Treasury Bills 13/06/2024	56,563,052
0.000% U.S. Treasury Bills 10/10/2024	56,129,512
0.000% U.S. Treasury Bills 08/08/2024	55,133,505
0.000% U.S. Treasury Bills 29/11/2024	53,351,370
0.000% U.S. Treasury Bills 11/07/2024	52,498,213
0.000% U.S. Treasury Bills 02/07/2024	51,167,792
0.000% U.S. Treasury Bills 06/06/2024	48,163,322
0.000% U.S. Treasury Bills 12/09/2024	47,950,938
0.000% U.S. Treasury Bills 26/12/2024	47,786,698
0.000% U.S. Treasury Bills 05/07/2024	46,515,625
0.000% U.S. Treasury Bills 01/08/2024	45,964,592
0.000% U.S. Treasury Bills 31/10/2024	45,537,505
0.000% U.S. Treasury Bills 21/11/2024	41,479,832
0.000% U.S. Treasury Bills 14/11/2024	40,825,163
0.000% U.S. Treasury Bills 26/11/2024	40,595,676
0.000% U.S. Treasury Bills 15/10/2024	40,224,781
0.000% U.S. Treasury Bills 05/11/2024	39,362,788
0.000% U.S. Treasury Bills 12/11/2024	39,328,376
0.000% U.S. Treasury Bills 19/11/2024	39,292,605
0.000% U.S. Treasury Bills 24/10/2024	39,093,637
0.000% U.S. Treasury Bills 18/07/2024	38,837,423
0.000% U.S. Treasury Bills 17/10/2024	38,135,361
0.000% U.S. Treasury Bills 22/10/2024	36,951,889
0.000% U.S. Treasury Bills 05/12/2024	36,306,647
0.000% U.S. Treasury Bills 12/12/2024	36,228,610
0.000% U.S. Treasury Bills 19/12/2024	36,193,242
0.000% U.S. Treasury Bills 24/09/2024	36,191,416
0.000% U.S. Treasury Bills 27/08/2024	36,044,525
0.000% U.S. Treasury Bills 25/07/2024	35,273,249
0.000% U.S. Treasury Bills 29/10/2024	34,837,838
0.000% U.S. Treasury Bills 29/08/2024	34,599,401
0.000% U.S. Treasury Bills 26/09/2024	34,559,831
0.000% U.S. Treasury Bills 27/06/2024	34,398,296
0.000% U.S. Treasury Bills 18/06/2024	34,205,014
0.000% U.S. Treasury Bills 19/09/2024	34,101,064
0.000% U.S. Treasury Bills 17/09/2024	33,896,227
0.000% U.S. Treasury Bills 10/09/2024	33,782,094
0.000% U.S. Treasury Bills 08/10/2024	33,590,953
0.000% U.S. Treasury Bills 25/06/2024	33,278,658
0.000% U.S. Treasury Bills 15/08/2024	33,106,300
0.000% U.S. Treasury Bills 03/09/2024	33,068,377
0.000% U.S. Treasury Bills 22/08/2024	32,273,186
0.000% U.S. Treasury Bills 20/06/2024	32,238,253
0.000% U.S. Treasury Bills 30/07/2024	32,006,051

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (continued)

Portfolio Purchases (continued)	Cost USD
0.000% U.S. Treasury Bills 16/07/2024	30,684,122
0.000% U.S. Treasury Bills 23/07/2024	30,598,010
0.000% U.S. Treasury Bills 20/08/2024	30,519,704
0.000% U.S. Treasury Bills 11/06/2024	30,311,486
0.000% U.S. Treasury Bills 13/08/2024	29,868,890
0.000% U.S. Treasury Bills 09/07/2024	29,727,498
0.000% U.S. Treasury Bills 06/08/2024	29,555,880
0.000% U.S. Treasury Bills 04/06/2024	29,400,739

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (continued)

Portfolio Sales	Proceeds USD
0.000% U.S. Treasury Bills 03/10/2024	61,222,266
0.000% U.S. Treasury Bills 05/09/2024	57,978,824
0.000% U.S. Treasury Bills 13/06/2024	56,973,081
0.000% U.S. Treasury Bills 10/10/2024	56,477,351
0.000% U.S. Treasury Bills 08/08/2024	55,547,832
0.000% U.S. Treasury Bills 11/07/2024	52,909,671
0.000% U.S. Treasury Bills 02/07/2024	51,417,576
0.000% U.S. Treasury Bills 06/06/2024	48,519,439
0.000% U.S. Treasury Bills 12/09/2024	48,341,616
0.000% U.S. Treasury Bills 09/05/2024	47,198,678
0.000% U.S. Treasury Bills 05/07/2024	46,860,799
0.000% U.S. Treasury Bills 31/10/2024	45,922,858
0.000% U.S. Treasury Bills 02/05/2024	43,613,591
0.000% U.S. Treasury Bills 02/04/2024	41,044,116
0.000% U.S. Treasury Bills 15/10/2024	40,420,259
0.000% U.S. Treasury Bills 24/10/2024	39,376,244
0.000% U.S. Treasury Bills 18/07/2024	39,112,446
0.000% U.S. Treasury Bills 16/05/2024	38,796,970
0.000% U.S. Treasury Bills 04/04/2024	38,483,431
0.000% U.S. Treasury Bills 17/10/2024	38,412,695
0.000% U.S. Treasury Bills 11/04/2024	37,365,616
0.000% U.S. Treasury Bills 22/10/2024	37,145,164
0.000% U.S. Treasury Bills 24/09/2024	36,426,074
0.000% U.S. Treasury Bills 27/08/2024	36,245,768
0.000% U.S. Treasury Bills 25/07/2024	35,552,581
0.000% U.S. Treasury Bills 29/10/2024	35,004,453
0.000% U.S. Treasury Bills 29/08/2024	34,882,757
0.000% U.S. Treasury Bills 26/09/2024	34,871,066
0.000% U.S. Treasury Bills 27/06/2024	34,673,552
0.000% U.S. Treasury Bills 19/09/2024	34,409,305
0.000% U.S. Treasury Bills 18/06/2024	34,404,121
0.000% U.S. Treasury Bills 17/09/2024	34,133,496
0.000% U.S. Treasury Bills 10/09/2024	34,014,179
0.000% U.S. Treasury Bills 08/10/2024	33,780,928
0.000% U.S. Treasury Bills 25/06/2024	33,478,613
0.000% U.S. Treasury Bills 15/08/2024	33,378,277
0.000% U.S. Treasury Bills 22/08/2024	32,551,412
0.000% U.S. Treasury Bills 20/06/2024	32,517,729
0.000% U.S. Treasury Bills 30/07/2024	32,196,427
0.000% U.S. Treasury Bills 30/05/2024	31,176,853
0.000% U.S. Treasury Bills 23/05/2024	31,158,975
0.000% U.S. Treasury Bills 16/07/2024	30,862,613
0.000% U.S. Treasury Bills 23/07/2024	30,796,321
0.000% U.S. Treasury Bills 20/08/2024	30,706,270
0.000% U.S. Treasury Bills 11/06/2024	30,506,296
0.000% U.S. Treasury Bills 21/05/2024	30,379,378
0.000% U.S. Treasury Bills 13/08/2024	30,051,214
0.000% U.S. Treasury Bills 09/07/2024	29,906,204

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (continued)

Portfolio Sales (continued)	Proceeds USD
0.000% U.S. Treasury Bills 06/08/2024	29,738,732
0.000% U.S. Treasury Bills 18/04/2024	29,726,128
0.000% U.S. Treasury Bills 04/06/2024	29,594,536
0.000% U.S. Treasury Bills 28/05/2024	29,507,963
0.000% U.S. Treasury Bills 07/05/2024	29,062,257
0.000% U.S. Treasury Bills 14/05/2024	29,024,624
0.000% U.S. Treasury Bills 30/04/2024	25,621,184
0.000% U.S. Treasury Bills 25/04/2024	25,360,942
0.000% U.S. Treasury Bills 16/04/2024	24,905,317
0.000% U.S. Treasury Bills 23/04/2024	24,720,176
0.000% U.S. Treasury Bills 09/04/2024	24,641,333

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 1-3 Year Euro Government Bond UCITS ETF

Portfolio Purchases	Cost EUR
1.000% French Republic Government Bonds OAT 25/05/2027	26,918,052
0.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2027	16,630,753
0.000% French Republic Government Bonds OAT 25/02/2026	16,430,732
0.500% French Republic Government Bonds OAT 25/05/2026	15,056,175
3.500% French Republic Government Bonds OAT 25/04/2026	14,335,164
0.000% French Republic Government Bonds OAT 25/02/2027	14,280,561
1.500% Spain Government Bonds 30/04/2027	14,259,474
0.000% Bundesobligation 16/04/2027	14,059,336
1.000% French Republic Government Bonds OAT 25/11/2025	13,204,986
2.500% French Republic Government Bonds OAT 24/09/2026	12,802,084
2.500% Spain Government Bonds 31/05/2027	12,508,255
0.800% Spain Government Bonds 30/07/2027	12,203,845
0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	10,962,164
2.900% Bundesschatzanweisungen 18/06/2026	10,764,256
0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	10,374,498
0.750% Netherlands Government Bonds 15/07/2027	10,267,845
2.200% Italy Buoni Poliennali Del Tesoro 01/06/2027	10,212,788
2.150% Spain Government Bonds 31/10/2025	9,837,588
0.250% French Republic Government Bonds OAT 25/11/2026	9,630,507
2.500% Bundesschatzanweisungen 19/03/2026	9,064,465
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	9,034,618
0.000% Bundesobligation 10/04/2026	8,976,033
0.800% Kingdom of Belgium Government Bonds 22/06/2027	8,914,772
2.050% Italy Buoni Poliennali Del Tesoro 01/08/2027	8,908,668
3.200% Italy Buoni Poliennali Del Tesoro 28/01/2026	8,700,322
1.100% Italy Buoni Poliennali Del Tesoro 01/04/2027	8,540,671
0.500% Republic of Austria Government Bonds 20/04/2027	8,288,468
6.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2027	8,113,413
0.000% Bundesobligation 10/10/2025	8,045,765
0.000% Spain Government Bonds 31/01/2026	7,534,338
2.800% Spain Government Bonds 31/05/2026	7,393,248
1.300% Spain Government Bonds 31/10/2026	6,938,571
3.100% Bundesschatzanweisungen 12/12/2025	6,847,233
3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	6,847,129
3.450% Italy Buoni Poliennali Del Tesoro 15/07/2027	6,652,956
7.250% Italy Buoni Poliennali Del Tesoro 01/11/2026	6,575,774
2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	6,571,787
0.000% Spain Government Bonds 31/01/2027	6,445,743
0.000% Bundesobligation 09/10/2026	6,197,366

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2025	17,017,936
0.500% French Republic Government Bonds OAT 25/05/2025	15,145,241
0.000% French Republic Government Bonds OAT 25/03/2025	15,103,393
4.650% Spain Government Bonds 30/07/2025	11,498,061
1.200% Italy Buoni Poliennali Del Tesoro 15/08/2025	8,817,438
1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	8,522,772
5.000% Italy Buoni Poliennali Del Tesoro 01/03/2025	8,076,553
0.800% Kingdom of Belgium Government Bonds 22/06/2025	7,743,279
0.000% Spain Government Bonds 31/05/2025	7,706,872
0.000% Bundesobligation 11/04/2025	7,392,186
0.250% Netherlands Government Bonds 15/07/2025	7,073,695
2.800% Bundesschatzanweisungen 12/06/2025	6,819,433
1.850% Italy Buoni Poliennali Del Tesoro 01/07/2025	6,683,243
1.000% French Republic Government Bonds OAT 25/11/2025	6,498,411
1.600% Spain Government Bonds 30/04/2025	6,473,028
2.500% Bundesschatzanweisungen 13/03/2025	6,175,949
0.000% French Republic Government Bonds OAT 25/02/2026	5,917,014
3.400% Italy Buoni Poliennali Del Tesoro 28/03/2025	5,454,353
0.250% Bundesrepublik Deutschland Bundesanleihe 15/02/2027	5,417,610
2.150% Spain Government Bonds 31/10/2025	5,189,250
1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	4,953,676
0.500% French Republic Government Bonds OAT 25/05/2026	4,848,692
3.500% French Republic Government Bonds OAT 25/04/2026	4,664,997
2.500% Italy Buoni Poliennali Del Tesoro 15/11/2025	3,875,795
5.400% Ireland Government Bonds 13/03/2025	3,665,260
0.000% French Republic Government Bonds OAT 25/02/2027	3,495,998
0.000% Bundesobligation 10/04/2026	3,380,139
0.500% Bundesrepublik Deutschland Bundesanleihe 15/02/2026	3,316,585
0.000% Netherlands Government Bonds 15/01/2026	3,269,277

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 1-3 Year U.S. Treasury Bond UCITS ETF

Portfolio Purchases	Cost USD
4.875% U.S. Treasury Notes 30/04/2026	1,429,797
4.500% U.S. Treasury Notes 31/03/2026	1,401,678
2.500% U.S. Treasury Notes 31/03/2027	1,204,343
4.625% U.S. Treasury Notes 30/06/2026	1,159,722
4.375% U.S. Treasury Notes 15/07/2027	1,142,023
4.500% U.S. Treasury Notes 15/04/2027	1,061,406
4.250% U.S. Treasury Notes 15/03/2027	1,026,741
2.750% U.S. Treasury Notes 30/04/2027	1,022,132
4.375% U.S. Treasury Notes 31/07/2026	864,992
2.375% U.S. Treasury Notes 15/05/2027	828,951
3.125% U.S. Treasury Notes 15/08/2025	824,794
2.750% U.S. Treasury Notes 31/07/2027	818,391
2.625% U.S. Treasury Notes 31/05/2027	805,247
4.875% U.S. Treasury Notes 31/05/2026	785,616
4.375% U.S. Treasury Notes 15/12/2026	749,438
4.500% U.S. Treasury Notes 15/05/2027	731,135
0.375% U.S. Treasury Notes 31/07/2027	709,620
4.625% U.S. Treasury Notes 15/09/2026	706,252
0.375% U.S. Treasury Notes 31/12/2025	705,911
0.875% U.S. Treasury Notes 30/09/2026	705,483
4.625% U.S. Treasury Notes 15/06/2027	697,973
0.625% U.S. Treasury Notes 31/03/2027	676,918
0.500% U.S. Treasury Notes 30/04/2027	651,016
0.500% U.S. Treasury Notes 30/06/2027	641,850
3.750% U.S. Treasury Notes 31/08/2026	641,513
4.000% U.S. Treasury Notes 15/12/2025	638,068
2.875% U.S. Treasury Notes 31/07/2025	627,267
0.500% U.S. Treasury Notes 31/05/2027	611,998
2.250% U.S. Treasury Notes 31/03/2026	600,980
0.875% U.S. Treasury Notes 30/06/2026	597,624
3.125% U.S. Treasury Notes 31/08/2027	577,170
0.250% U.S. Treasury Notes 30/09/2025	567,349
1.625% U.S. Treasury Notes 30/09/2026	559,298
3.250% U.S. Treasury Notes 30/06/2027	555,505
4.625% U.S. Treasury Notes 28/02/2026	555,038
1.625% U.S. Treasury Notes 31/10/2026	536,820
4.250% U.S. Treasury Notes 31/01/2026	534,738
3.750% U.S. Treasury Notes 15/08/2027	533,349
5.000% U.S. Treasury Notes 31/10/2025	527,305
0.500% U.S. Treasury Notes 31/08/2027	517,564
2.250% U.S. Treasury Notes 15/02/2027	513,926
4.125% U.S. Treasury Notes 15/06/2026	430,197

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
3.125% U.S. Treasury Notes 15/08/2025	1,636,472
0.250% U.S. Treasury Notes 31/08/2025	1,051,258
2.000% U.S. Treasury Notes 15/08/2025	1,010,595
2.125% U.S. Treasury Notes 15/05/2025	919,894
2.750% U.S. Treasury Notes 15/05/2025	878,198
0.250% U.S. Treasury Notes 31/07/2025	843,595
0.250% U.S. Treasury Notes 30/09/2025	841,290
4.625% U.S. Treasury Notes 15/11/2026	835,950
4.375% U.S. Treasury Notes 15/12/2026	823,980
3.000% U.S. Treasury Notes 15/07/2025	802,629
4.500% U.S. Treasury Notes 31/03/2026	790,953
4.875% U.S. Treasury Notes 30/04/2026	787,453
0.875% U.S. Treasury Notes 30/09/2026	782,621
2.500% U.S. Treasury Notes 31/03/2027	777,511
0.250% U.S. Treasury Notes 31/05/2025	777,487
5.000% U.S. Treasury Notes 31/10/2025	763,493
1.750% U.S. Treasury Notes 15/03/2025	723,358
2.875% U.S. Treasury Notes 31/07/2025	711,801
3.875% U.S. Treasury Notes 30/04/2025	685,115
4.000% U.S. Treasury Notes 15/12/2025	662,446
0.875% U.S. Treasury Notes 30/06/2026	658,355
1.125% U.S. Treasury Notes 31/10/2026	645,668
0.500% U.S. Treasury Notes 28/02/2026	637,389
4.625% U.S. Treasury Notes 15/09/2026	627,344
2.625% U.S. Treasury Notes 15/04/2025	625,552
2.750% U.S. Treasury Notes 30/04/2027	624,873
0.375% U.S. Treasury Notes 31/12/2025	613,704
4.375% U.S. Treasury Notes 15/07/2027	610,047
1.625% U.S. Treasury Notes 15/02/2026	594,903
5.000% U.S. Treasury Notes 31/08/2025	584,291
0.375% U.S. Treasury Notes 31/01/2026	584,109
1.500% U.S. Treasury Notes 31/01/2027	573,015
0.375% U.S. Treasury Notes 30/11/2025	569,872
4.250% U.S. Treasury Notes 15/10/2025	566,481
2.375% U.S. Treasury Notes 30/04/2026	558,331
0.250% U.S. Treasury Notes 30/06/2025	544,126
4.500% U.S. Treasury Notes 15/04/2027	535,454
2.750% U.S. Treasury Notes 31/08/2025	522,732
2.875% U.S. Treasury Notes 15/06/2025	518,584
4.250% U.S. Treasury Notes 15/03/2027	518,327
2.000% U.S. Treasury Notes 15/11/2026	515,935
4.250% U.S. Treasury Notes 31/05/2025	515,046
4.625% U.S. Treasury Notes 30/06/2025	512,515
3.500% U.S. Treasury Notes 15/09/2025	504,880

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 1-5 Year Gilt UCITS ETF

Portfolio Purchases	Cost GBP
3.750% U.K. Gilts 07/03/2027	17,804,250
4.125% U.K. Gilts 22/07/2029	14,193,374
1.500% U.K. Gilts 22/07/2026	7,401,368
0.125% U.K. Gilts 30/01/2026	6,466,318
4.500% U.K. Gilts 07/06/2028	6,269,334
3.500% U.K. Gilts 22/10/2025	6,115,687
1.250% U.K. Gilts 22/07/2027	5,711,762
4.125% U.K. Gilts 29/01/2027	5,530,689
1.625% U.K. Gilts 22/10/2028	5,297,830
6.000% U.K. Gilts 07/12/2028	4,896,535
4.250% U.K. Gilts 07/12/2027	4,340,909
0.500% U.K. Gilts 31/01/2029	4,295,890
0.375% U.K. Gilts 22/10/2026	4,288,614
0.125% U.K. Gilts 31/01/2028	3,714,282
2.000% U.K. Gilts 07/09/2025	3,293,941
0.625% U.K. Gilts 07/06/2025	1,912,400
Portfolio Sales	Proceeds GBP
0.625% U.K. Gilts 07/06/2025	38,779,648
2.000% U.K. Gilts 07/09/2025	36,103,114
5.000% U.K. Gilts 07/03/2025	30,282,614
1.500% U.K. Gilts 22/07/2026	19,479,490
3.500% U.K. Gilts 22/10/2025	16,830,484
1.250% U.K. Gilts 22/07/2027	16,788,116
0.125% U.K. Gilts 30/01/2026	15,713,355
4.125% U.K. Gilts 29/01/2027	15,594,863
1.625% U.K. Gilts 22/10/2028	15,219,276
4.250% U.K. Gilts 07/12/2027	14,421,279
4.500% U.K. Gilts 07/06/2028	14,243,556
0.375% U.K. Gilts 22/10/2026	12,916,193
0.500% U.K. Gilts 31/01/2029	11,851,448
0.125% U.K. Gilts 31/01/2028	11,514,199
6.000% U.K. Gilts 07/12/2028	11,031,969
3.750% U.K. Gilts 07/03/2027	8,252,494

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 1-10 Year U.S. Corporate Bond UCITS ETF

Portfolio Purchases	Cost USD
4.979% JPMorgan Chase & Co. 22/07/2028	631,850
5.831% Morgan Stanley 19/04/2035	516,097
5.449% Citigroup, Inc. 11/06/2035	508,918
5.150% UnitedHealth Group, Inc. 15/07/2034	502,343
1.431% Goldman Sachs Group, Inc. 09/03/2027	465,810
5.625% Enbridge, Inc. 05/04/2034	445,315
5.050% Virginia Electric & Power Co. 15/08/2034	440,458
5.026% South Bow USA Infrastructure Holdings LLC 01/10/2029	430,377
3.743% Cleco Corporate Holdings LLC 01/05/2026	428,200
5.200% DTE Electric Co. 01/03/2034	408,736
5.425% Bank of America Corp. 15/08/2035	404,646
6.500% Fox Corp. 13/10/2033	401,950
5.000% National Rural Utilities Cooperative Finance Corp. 15/08/2034	396,996
5.552% Banco Santander SA 14/03/2028	395,578
8.125% Ovintiv, Inc. 15/09/2030	377,887
1.000% Amazon.com, Inc. 12/05/2026	370,136
7.050% Comcast Corp. 15/03/2033	368,968
2.259% BAT Capital Corp. 25/03/2028	363,003
5.766% JPMorgan Chase & Co. 22/04/2035	361,208
5.733% HSBC Holdings PLC 17/05/2032	360,775
Portfolio Sales	Proceeds USD
5.610% Citigroup, Inc. 29/09/2026	478,933
3.700% Southern California Edison Co. 01/08/2025	316,032
6.450% BP Capital Markets PLC 01/12/2033	311,753
3.600% AbbVie, Inc. 14/05/2025	310,321
5.250% Enterprise Products Operating LLC 16/08/2077	300,009
2.129% Deutsche Bank AG 24/11/2026	296,648
2.188% Wells Fargo & Co. 30/04/2026	279,635
2.188% Morgan Stanley 28/04/2026	270,217
3.384% Bank of America Corp. 02/04/2026	268,804
4.990% American Express Co. 01/05/2026	268,105
1.319% Bank of America Corp. 19/06/2026	258,598
3.823% SSM Health Care Corp. 01/06/2027	258,545
3.350% Home Depot, Inc. 15/09/2025	257,192
1.600% Franklin Resources, Inc. 30/10/2030	248,562
4.500% Synchrony Financial 23/07/2025	236,052
3.743% Cleco Corporate Holdings LLC 01/05/2026	234,234
2.083% JPMorgan Chase & Co. 22/04/2026	226,580
3.950% American Express Co. 01/08/2025	223,173
1.554% Chevron Corp. 11/05/2025	221,753
5.400% Sands China Ltd. 08/08/2028	221,121

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 3-7 Year U.S. Treasury Bond UCITS ETF

Portfolio Purchases	Cost USD
1.625% U.S. Treasury Notes 15/05/2031	1,196,892
1.250% U.S. Treasury Notes 15/08/2031	1,076,529
4.625% U.S. Treasury Notes 31/05/2031	944,203
4.625% U.S. Treasury Notes 30/04/2029	825,802
4.500% U.S. Treasury Notes 31/05/2029	825,208
4.125% U.S. Treasury Notes 31/03/2029	813,459
4.250% U.S. Treasury Notes 30/06/2029	793,684
4.000% U.S. Treasury Notes 31/07/2029	789,179
4.125% U.S. Treasury Notes 31/07/2031	693,631
4.250% U.S. Treasury Notes 30/06/2031	647,705
3.625% U.S. Treasury Notes 31/08/2029	578,415
2.250% U.S. Treasury Notes 15/11/2027	541,405
4.625% U.S. Treasury Notes 30/04/2031	499,605
1.125% U.S. Treasury Notes 15/02/2031	485,840
4.125% U.S. Treasury Notes 31/03/2031	478,504
4.875% U.S. Treasury Notes 31/10/2030	450,316
2.875% U.S. Treasury Notes 15/08/2028	372,333
1.125% U.S. Treasury Notes 29/02/2028	361,451
4.375% U.S. Treasury Notes 30/11/2030	353,032
4.125% U.S. Treasury Notes 30/09/2027	334,671
4.250% U.S. Treasury Notes 28/02/2031	332,693
2.750% U.S. Treasury Notes 31/05/2029	309,136
0.500% U.S. Treasury Notes 31/10/2027	305,104
4.125% U.S. Treasury Notes 31/10/2027	297,841
3.500% U.S. Treasury Notes 31/01/2028	297,587
0.875% U.S. Treasury Notes 15/11/2030	285,549
3.750% U.S. Treasury Notes 31/08/2031	264,130
4.125% U.S. Treasury Notes 31/08/2030	261,267
2.875% U.S. Treasury Notes 30/04/2029	252,860
3.875% U.S. Treasury Notes 31/12/2027	240,320
4.625% U.S. Treasury Notes 30/09/2028	238,541
4.125% U.S. Treasury Notes 31/07/2028	235,906
4.000% U.S. Treasury Notes 30/06/2028	232,712

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
2.375% U.S. Treasury Notes 15/05/2027	795,805
3.125% U.S. Treasury Notes 31/08/2027	710,736
2.750% U.S. Treasury Notes 31/07/2027	705,104
2.750% U.S. Treasury Notes 31/05/2029	701,910
2.250% U.S. Treasury Notes 15/08/2027	682,371
0.375% U.S. Treasury Notes 31/07/2027	678,959
0.500% U.S. Treasury Notes 31/10/2027	614,562
0.500% U.S. Treasury Notes 31/08/2027	594,720
4.125% U.S. Treasury Notes 30/09/2027	570,711
4.125% U.S. Treasury Notes 31/10/2027	566,817
2.625% U.S. Treasury Notes 31/05/2027	536,771
2.750% U.S. Treasury Notes 30/04/2027	528,151
0.500% U.S. Treasury Notes 31/05/2027	521,989
1.125% U.S. Treasury Notes 15/02/2031	521,570
3.875% U.S. Treasury Notes 30/11/2029	495,198
0.625% U.S. Treasury Notes 31/12/2027	480,373
2.375% U.S. Treasury Notes 15/05/2029	472,707
0.500% U.S. Treasury Notes 30/06/2027	444,780
3.875% U.S. Treasury Notes 30/09/2029	444,357
3.250% U.S. Treasury Notes 30/06/2029	432,912
3.875% U.S. Treasury Notes 31/12/2029	428,322
0.875% U.S. Treasury Notes 15/11/2030	418,427
4.625% U.S. Treasury Notes 31/05/2031	418,259
2.875% U.S. Treasury Notes 30/04/2029	400,949
3.250% U.S. Treasury Notes 30/06/2027	397,110
0.375% U.S. Treasury Notes 30/09/2027	395,043
1.125% U.S. Treasury Notes 29/02/2028	391,506
2.250% U.S. Treasury Notes 15/11/2027	389,195
2.500% U.S. Treasury Notes 31/03/2027	374,232
3.875% U.S. Treasury Notes 31/12/2027	371,837
0.625% U.S. Treasury Notes 15/08/2030	361,682
4.125% U.S. Treasury Notes 31/07/2031	331,289
2.375% U.S. Treasury Notes 31/03/2029	327,468
3.500% U.S. Treasury Notes 31/01/2028	322,014
4.000% U.S. Treasury Notes 29/02/2028	318,038
1.625% U.S. Treasury Notes 15/05/2031	316,189
4.250% U.S. Treasury Notes 30/06/2031	294,619
2.875% U.S. Treasury Notes 15/08/2028	292,471
4.000% U.S. Treasury Notes 31/10/2029	292,028
1.500% U.S. Treasury Notes 15/02/2030	286,629
4.250% U.S. Treasury Notes 28/02/2031	279,403
3.500% U.S. Treasury Notes 31/01/2030	275,039

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 7-10 Year U.S. Treasury Bond UCITS ETF

Portfolio Purchases	Cost USD
4.375% U.S. Treasury Notes 15/05/2034	1,153,797
4.000% U.S. Treasury Notes 15/02/2034	845,135
3.875% U.S. Treasury Notes 15/08/2034	388,537
4.500% U.S. Treasury Notes 15/11/2033	328,353
2.750% U.S. Treasury Notes 15/08/2032	226,440
1.375% U.S. Treasury Notes 15/11/2031	225,827
1.250% U.S. Treasury Notes 15/08/2031	205,215
3.500% U.S. Treasury Notes 15/02/2033	200,563
3.875% U.S. Treasury Notes 15/08/2033	197,011
3.375% U.S. Treasury Notes 15/05/2033	160,309
1.875% U.S. Treasury Notes 15/02/2032	149,055
4.125% U.S. Treasury Notes 15/11/2032	143,390
2.875% U.S. Treasury Notes 15/05/2032	127,149
1.625% U.S. Treasury Notes 15/05/2031	75,701
Portfolio Sales	Proceeds USD
1.250% U.S. Treasury Notes 15/08/2031	1,347,521
1.625% U.S. Treasury Notes 15/05/2031	1,132,825
3.875% U.S. Treasury Notes 15/08/2033	677,650
4.125% U.S. Treasury Notes 15/11/2032	597,666
4.500% U.S. Treasury Notes 15/11/2033	584,322
1.875% U.S. Treasury Notes 15/02/2032	513,810
2.875% U.S. Treasury Notes 15/05/2032	468,039
4.000% U.S. Treasury Notes 15/02/2034	467,718
2.750% U.S. Treasury Notes 15/08/2032	450,964
3.500% U.S. Treasury Notes 15/02/2033	427,933
3.375% U.S. Treasury Notes 15/05/2033	424,862
1.375% U.S. Treasury Notes 15/11/2031	415,820
4.375% U.S. Treasury Notes 15/05/2034	161,797

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 10+ Year Euro Government Bond UCITS ETF

Portfolio Purchases	Cost EUR
4.500% French Republic Government Bonds OAT 25/04/2041	639,978
4.000% French Republic Government Bonds OAT 25/10/2038	497,906
1.250% French Republic Government Bonds OAT 25/05/2036	465,316
2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	421,713
5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	404,435
1.250% French Republic Government Bonds OAT 25/05/2034	399,191
4.000% French Republic Government Bonds OAT 25/04/2060	342,662
4.000% Italy Buoni Poliennali Del Tesoro 01/02/2037	338,339
2.750% Netherlands Government Bonds 15/01/2047	331,057
3.450% Spain Government Bonds 31/10/2034	326,507
3.900% Spain Government Bonds 30/07/2039	313,560
3.250% Italy Buoni Poliennali Del Tesoro 01/09/2046	306,764
4.900% Spain Government Bonds 30/07/2040	302,257
4.200% Spain Government Bonds 31/01/2037	300,319
1.250% French Republic Government Bonds OAT 25/05/2038	298,646
5.000% Kingdom of Belgium Government Bonds 28/03/2035	291,454
5.000% Italy Buoni Poliennali Del Tesoro 01/09/2040	278,045
3.250% French Republic Government Bonds OAT 25/05/2055	274,863
0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2036	273,500
4.150% Italy Buoni Poliennali Del Tesoro 01/10/2039	271,702
4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	271,384
2.900% Spain Government Bonds 31/10/2046	260,133
4.750% Italy Buoni Poliennali Del Tesoro 01/09/2044	254,966
3.850% Italy Buoni Poliennali Del Tesoro 01/09/2049	251,669
1.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2038	250,721
5.000% Italy Buoni Poliennali Del Tesoro 01/08/2039	249,079
4.000% Bundesrepublik Deutschland Bundesanleihe 04/01/2037	244,247
1.500% French Republic Government Bonds OAT 25/05/2050	239,137
4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2040	239,042
4.700% Spain Government Bonds 30/07/2041	235,209
4.250% Bundesrepublik Deutschland Bundesanleihe 04/07/2039	231,209
3.250% French Republic Government Bonds OAT 25/05/2045	230,826
4.250% Kingdom of Belgium Government Bonds 28/03/2041	230,013
4.000% Spain Government Bonds 31/10/2054	226,486
0.750% French Republic Government Bonds OAT 25/05/2053	223,180
4.050% Italy Buoni Poliennali Del Tesoro 30/10/2037	219,388
3.000% French Republic Government Bonds OAT 25/11/2034	219,038
2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	203,573

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
1.250% French Republic Government Bonds OAT 25/05/2034	1,144,168
5.000% Italy Buoni Poliennali Del Tesoro 01/08/2034	851,226
4.750% Bundesrepublik Deutschland Bundesanleihe 04/07/2034	847,638
3.250% Spain Government Bonds 30/04/2034	670,259
4.450% Italy Buoni Poliennali Del Tesoro 01/09/2043	606,078
4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	602,496
4.750% French Republic Government Bonds OAT 25/04/2035	562,339
0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	498,328
3.450% Spain Government Bonds 30/07/2043	482,201
0.500% French Republic Government Bonds OAT 25/05/2040	360,022
2.500% Bundesrepublik Deutschland Bundesanleihe 04/07/2044	348,841
3.850% Italy Buoni Poliennali Del Tesoro 01/07/2034	331,036
3.350% Italy Buoni Poliennali Del Tesoro 01/03/2035	302,423
3.000% Kingdom of Belgium Government Bonds 22/06/2034	299,359
4.500% French Republic Government Bonds OAT 25/04/2041	271,419
2.500% Netherlands Government Bonds 15/07/2034	242,013
3.100% Italy Buoni Poliennali Del Tesoro 01/03/2040	233,622
2.250% Portugal Obrigacoes do Tesouro OT 18/04/2034	228,640
1.250% French Republic Government Bonds OAT 25/05/2036	213,549
3.250% Netherlands Government Bonds 15/01/2044	213,467
4.900% Spain Government Bonds 30/07/2040	211,234
3.450% Kingdom of Belgium Government Bonds 22/06/2043	203,442
2.400% Republic of Austria Government Bonds 23/05/2034	193,397
2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2046	193,031
4.000% French Republic Government Bonds OAT 25/04/2055	180,114

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 10+ Year U.S. Corporate Bond UCITS ETF

Portfolio Purchases	Cost USD
5.400% Meta Platforms, Inc. 15/08/2054	145,886
7.008% Boeing Co. 01/05/2064	142,035
5.550% Meta Platforms, Inc. 15/08/2064	138,504
5.638% TotalEnergies Capital SA 05/04/2064	117,881
5.650% Kroger Co. 15/09/2064	113,827
5.625% UnitedHealth Group, Inc. 15/07/2054	110,612
5.950% Enbridge, Inc. 05/04/2054	107,339
5.500% Kroger Co. 15/09/2054	105,697
5.550% Oracle Corp. 06/02/2053	103,711
3.950% Boeing Co. 01/08/2059	101,444
5.700% Arizona Public Service Co. 15/08/2034	101,032
5.550% Ameren Illinois Co. 01/07/2054	99,810
4.875% McDonald's Corp. 09/12/2045	97,659
5.200% Coca-Cola Co. 14/01/2055	92,885
4.125% Florida Power & Light Co. 01/02/2042	90,856
2.675% Microsoft Corp. 01/06/2060	90,721
6.800% HSBC Holdings PLC 01/06/2038	89,251
4.300% Caterpillar, Inc. 15/05/2044	89,078
4.150% Eli Lilly & Co. 15/03/2059	85,829
5.750% UnitedHealth Group, Inc. 15/07/2064	85,608
Portfolio Sales	Proceeds USD
3.469% Broadcom, Inc. 15/04/2034	141,330
4.443% Bank of America Corp. 20/01/2048	132,540
3.850% AT&T, Inc. 01/06/2060	116,620
5.400% Baltimore Gas & Electric Co. 01/06/2053	104,315
5.700% Arizona Public Service Co. 15/08/2034	103,629
2.802% Morgan Stanley 25/01/2052	100,289
6.500% HSBC Holdings PLC 15/09/2037	98,002
6.750% Pacific Gas & Electric Co. 15/01/2053	97,196
4.500% Apple, Inc. 23/02/2036	97,040
5.930% Boeing Co. 01/05/2060	95,934
4.420% Keurig Dr. Pepper, Inc. 15/12/2046	93,055
6.875% Kraft Heinz Foods Co. 26/01/2039	91,892
5.050% CVS Health Corp. 25/03/2048	87,438
4.375% Oracle Corp. 15/05/2055	84,788
4.300% Oracle Corp. 08/07/2034	84,540
5.300% Discovery Communications LLC 15/05/2049	80,571
6.300% AT&T, Inc. 15/01/2038	80,336
4.250% Vodafone Group PLC 17/09/2050	80,274
5.419% DuPont de Nemours, Inc. 15/11/2048	79,347
5.750% Aon North America, Inc. 01/03/2054	78,757

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 10+ Year U.S. Treasury Bond UCITS ETF

Portfolio Purchases	Cost USD
4.625% U.S. Treasury Bonds 15/05/2054	2,792,267
4.250% U.S. Treasury Bonds 15/02/2054	1,915,273
4.625% U.S. Treasury Bonds 15/05/2044	1,714,827
4.500% U.S. Treasury Bonds 15/02/2044	1,290,424
3.625% U.S. Treasury Bonds 15/05/2053	854,771
4.250% U.S. Treasury Bonds 15/08/2054	826,235
3.000% U.S. Treasury Bonds 15/05/2045	741,713
4.750% U.S. Treasury Bonds 15/11/2053	610,027
3.125% U.S. Treasury Bonds 15/08/2044	602,426
2.875% U.S. Treasury Bonds 15/05/2052	574,387
4.125% U.S. Treasury Bonds 15/08/2044	559,191
3.250% U.S. Treasury Bonds 15/05/2042	504,609
4.000% U.S. Treasury Bonds 15/11/2052	480,725
2.375% U.S. Treasury Bonds 15/05/2051	453,047
4.500% U.S. Treasury Bonds 15/02/2036	431,530
3.375% U.S. Treasury Bonds 15/05/2044	411,554
3.375% U.S. Treasury Bonds 15/11/2048	390,122
3.000% U.S. Treasury Bonds 15/08/2052	384,741
2.500% U.S. Treasury Bonds 15/02/2045	378,906
1.875% U.S. Treasury Bonds 15/02/2051	372,867
3.875% U.S. Treasury Bonds 15/05/2043	366,889
3.750% U.S. Treasury Bonds 15/11/2043	356,777
4.750% U.S. Treasury Bonds 15/02/2037	348,005
2.875% U.S. Treasury Bonds 15/08/2045	335,598
3.125% U.S. Treasury Bonds 15/11/2041	326,191
3.125% U.S. Treasury Bonds 15/05/2048	317,911
2.000% U.S. Treasury Bonds 15/11/2041	315,531
4.625% U.S. Treasury Bonds 15/02/2040	300,564
2.375% U.S. Treasury Bonds 15/02/2042	298,891
4.375% U.S. Treasury Bonds 15/08/2043	296,684
1.625% U.S. Treasury Bonds 15/11/2050	290,664
3.625% U.S. Treasury Bonds 15/02/2044	288,771
4.125% U.S. Treasury Bonds 15/08/2053	288,279
1.375% U.S. Treasury Bonds 15/11/2040	271,662

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
2.375% U.S. Treasury Bonds 15/05/2051	1,241,116
4.125% U.S. Treasury Bonds 15/08/2053	1,159,137
3.000% U.S. Treasury Bonds 15/08/2052	1,059,622
4.250% U.S. Treasury Bonds 15/02/2054	1,013,180
3.375% U.S. Treasury Bonds 15/11/2048	1,011,157
3.875% U.S. Treasury Bonds 15/05/2043	901,738
3.375% U.S. Treasury Bonds 15/08/2042	843,543
4.500% U.S. Treasury Bonds 15/02/2036	839,609
2.875% U.S. Treasury Bonds 15/05/2052	816,344
4.375% U.S. Treasury Bonds 15/08/2043	792,177
3.625% U.S. Treasury Bonds 15/02/2053	789,975
3.625% U.S. Treasury Bonds 15/05/2053	784,918
3.125% U.S. Treasury Bonds 15/05/2048	755,416
3.125% U.S. Treasury Bonds 15/08/2044	745,133
4.750% U.S. Treasury Bonds 15/11/2053	734,477
1.750% U.S. Treasury Bonds 15/08/2041	695,520
3.250% U.S. Treasury Bonds 15/05/2042	687,475
2.250% U.S. Treasury Bonds 15/05/2041	679,317
3.375% U.S. Treasury Bonds 15/05/2044	664,714
1.875% U.S. Treasury Bonds 15/02/2051	633,177
3.625% U.S. Treasury Bonds 15/02/2044	608,182
1.875% U.S. Treasury Bonds 15/02/2041	604,491
4.000% U.S. Treasury Bonds 15/11/2052	599,332
3.000% U.S. Treasury Bonds 15/02/2048	591,143
4.750% U.S. Treasury Bonds 15/02/2037	588,433
4.500% U.S. Treasury Bonds 15/02/2044	554,478
3.000% U.S. Treasury Bonds 15/08/2048	529,846
1.125% U.S. Treasury Bonds 15/08/2040	519,725
3.000% U.S. Treasury Bonds 15/02/2049	513,162
4.625% U.S. Treasury Bonds 15/05/2044	512,906
3.875% U.S. Treasury Bonds 15/02/2043	511,778
2.750% U.S. Treasury Bonds 15/11/2047	503,685
2.250% U.S. Treasury Bonds 15/02/2052	493,952
1.125% U.S. Treasury Bonds 15/05/2040	488,854
4.750% U.S. Treasury Bonds 15/11/2043	473,781
3.000% U.S. Treasury Bonds 15/05/2045	460,295
4.625% U.S. Treasury Bonds 15/05/2054	459,461
3.000% U.S. Treasury Bonds 15/02/2047	452,770
1.375% U.S. Treasury Bonds 15/08/2050	444,936
2.375% U.S. Treasury Bonds 15/02/2042	444,555
2.875% U.S. Treasury Bonds 15/05/2049	440,201
4.500% U.S. Treasury Bonds 15/05/2038	427,412
2.875% U.S. Treasury Bonds 15/05/2043	409,285
2.750% U.S. Treasury Bonds 15/08/2047	405,441
1.875% U.S. Treasury Bonds 15/11/2051	399,420
3.000% U.S. Treasury Bonds 15/11/2044	393,550
3.000% U.S. Treasury Bonds 15/05/2047	389,762

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF (continued)

Portfolio Sales (continued)	Proceeds USD
2.500% U.S. Treasury Bonds 15/02/2045	380,306
3.750% U.S. Treasury Bonds 15/11/2043	366,312
2.000% U.S. Treasury Bonds 15/11/2041	359,994
2.250% U.S. Treasury Bonds 15/08/2049	356,241

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 15+ Year Gilt UCITS ETF

Portfolio Purchases	Cost GBP
4.500% U.K. Gilts 07/12/2042	19,261,854
3.500% U.K. Gilts 22/01/2045	18,796,281
4.750% U.K. Gilts 22/10/2043	18,703,440
4.250% U.K. Gilts 07/12/2055	17,107,011
3.250% U.K. Gilts 22/01/2044	17,053,573
4.250% U.K. Gilts 07/12/2040	15,949,651
3.750% U.K. Gilts 22/10/2053	15,798,705
4.250% U.K. Gilts 07/09/2039	15,436,490
4.000% U.K. Gilts 22/01/2060	15,414,325
4.250% U.K. Gilts 07/12/2046	14,717,868
1.250% U.K. Gilts 22/10/2041	14,708,113
3.750% U.K. Gilts 22/07/2052	13,891,734
4.250% U.K. Gilts 07/12/2049	13,541,537
4.375% U.K. Gilts 31/07/2054	13,221,520
3.500% U.K. Gilts 22/07/2068	12,964,580
4.000% U.K. Gilts 22/10/2063	11,223,910
1.750% U.K. Gilts 22/01/2049	10,963,698
1.750% U.K. Gilts 22/07/2057	10,068,678
1.500% U.K. Gilts 22/07/2047	9,355,862
2.500% U.K. Gilts 22/07/2065	9,146,734
1.250% U.K. Gilts 31/07/2051	8,747,435
0.875% U.K. Gilts 31/01/2046	8,563,663
1.625% U.K. Gilts 22/10/2054	7,872,969
1.500% U.K. Gilts 31/07/2053	7,709,475
1.625% U.K. Gilts 22/10/2071	7,375,742
0.625% U.K. Gilts 22/10/2050	7,275,867
0.500% U.K. Gilts 22/10/2061	5,148,713
1.125% U.K. Gilts 22/10/2073	3,517,185

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg 15+ Year Gilt UCITS ETF (continued)

Portfolio Sales	Proceeds GBP
3.500% U.K. Gilts 22/01/2045	3,915,432
3.500% U.K. Gilts 22/07/2068	3,277,839
3.250% U.K. Gilts 22/01/2044	2,753,480
4.000% U.K. Gilts 22/10/2063	2,697,619
4.000% U.K. Gilts 22/01/2060	2,536,014
1.250% U.K. Gilts 22/10/2041	2,288,149
4.250% U.K. Gilts 07/09/2039	2,042,399
4.500% U.K. Gilts 07/12/2042	1,970,867
4.250% U.K. Gilts 07/12/2055	1,714,411
0.875% U.K. Gilts 31/01/2046	1,613,060
3.750% U.K. Gilts 22/10/2053	1,598,219
4.250% U.K. Gilts 07/12/2049	1,317,491
0.500% U.K. Gilts 22/10/2061	1,059,467
1.125% U.K. Gilts 22/10/2073	1,032,138
2.500% U.K. Gilts 22/07/2065	1,027,641
1.625% U.K. Gilts 22/10/2071	872,724
4.375% U.K. Gilts 31/07/2054	813,300
3.750% U.K. Gilts 22/07/2052	667,583
4.250% U.K. Gilts 07/12/2040	574,567
0.625% U.K. Gilts 22/10/2050	479,959
1.500% U.K. Gilts 22/07/2047	401,902
1.250% U.K. Gilts 31/07/2051	386,206

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 Emerging Markets Local Bond UCITS ETF

Portfolio Purchases	Cost USD
4.750% Republic of Poland Government Bonds 25/07/2029	6,358,390
0.000% Republic of Poland Government Bonds 25/10/2025	5,752,407
5.750% Republic of Poland Government Bonds 25/04/2029	5,538,243
8.500% Mexico Bonos 01/03/2029	5,225,448
3.390% Thailand Government Bonds 17/06/2037	5,077,801
7.000% Mexico Bonos 03/09/2026	4,697,122
6.625% Indonesia Treasury Bonds 15/02/2034	4,535,484
7.500% Mexico Bonos 26/05/2033	4,168,720
6.875% Indonesia Treasury Bonds 15/04/2029	4,082,243
0.000% Bonos de la Tesoreria de la Republica en pesos 01/04/2029	4,044,993
3.250% Korea Treasury Bonds 10/03/2054	3,979,891
2.800% Thailand Government Bonds 17/06/2034	3,948,276
0.000% Brazil Letras do Tesouro Nacional 01/01/2030	3,604,945
6.000% Republic of Poland Government Bonds 25/10/2033	3,164,369
3.750% Israel Government Bonds - Fixed 28/02/2029	3,019,154
2.250% Thailand Government Bonds 17/03/2027	3,006,100
9.250% Colombia TES 28/05/2042	3,005,703
26.200% Turkiye Government Bonds 05/10/2033	2,992,816
4.642% Malaysia Government Bonds 07/11/2033	2,923,597
3.450% Thailand Government Bonds 17/06/2043	2,923,170
8.000% Mexico Bonos 31/07/2053	2,787,106
4.000% Israel Government Bonds - Fixed 30/03/2035	2,759,510
2.270% China Government Bonds 25/05/2034	2,565,369
3.125% Korea Treasury Bonds 10/06/2026	2,536,185
37.000% Turkiye Government Bonds 18/02/2026	2,529,226
7.125% Indonesia Treasury Bonds 15/06/2038	2,507,487
13.250% Colombia TES 09/02/2033	2,468,625
6.750% Philippines Government Bonds 15/09/2032	2,442,939

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
0.000% Brazil Letras do Tesouro Nacional 01/01/2025	17,263,527
2.500% Republic of Poland Government Bonds 25/07/2027	6,962,321
0.000% Brazil Letras do Tesouro Nacional 01/07/2025	6,647,248
0.950% Thailand Government Bonds 17/06/2025	6,293,199
5.000% Mexico Bonos 06/03/2025	6,142,007
0.000% Republic of Poland Government Bonds 25/10/2025	5,897,736
1.750% Israel Government Bonds - Fixed 31/08/2025	5,493,634
3.750% Republic of Poland Government Bonds 25/05/2027	4,766,174
0.000% Brazil Letras do Tesouro Nacional 01/04/2025	4,597,060
6.500% Indonesia Treasury Bonds 15/06/2025	4,269,434
4.210% China Development Bank 13/04/2025	4,229,717
3.250% Republic of Poland Government Bonds 25/07/2025	3,458,156
2.250% Korea Treasury Bonds 10/06/2025	3,311,809
1.500% Korea Treasury Bonds 10/03/2025	3,277,704
2.400% Czech Republic Government Bonds 17/09/2025	3,133,639
8.000% Republic of South Africa Government Bonds 31/01/2030	2,738,352
3.955% Malaysia Government Bonds 15/09/2025	2,560,208
3.125% Korea Treasury Bonds 10/06/2025	2,543,444
6.250% Philippines Government International Bonds 14/01/2036	2,532,320
7.500% Mexico Bonos 26/05/2033	2,495,530

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 Bloomberg Euro Aggregate Bond UCITS ETF

Portfolio Purchases	Cost EUR
2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	1,392,574
2.900% Bundesschatzanweisungen 18/06/2026	1,299,199
2.750% French Republic Government Bonds OAT 25/02/2030	1,259,922
3.850% Italy Buoni Poliennali Del Tesoro 01/07/2034	1,255,600
2.750% French Republic Government Bonds OAT 25/02/2029	1,200,227
2.500% French Republic Government Bonds OAT 24/09/2026	1,139,817
2.100% Bundesobligation 12/04/2029	1,137,918
3.450% Spain Government Bonds 31/10/2034	1,111,084
2.500% French Republic Government Bonds OAT 24/09/2027	1,088,002
3.500% French Republic Government Bonds OAT 25/11/2033	1,043,462
3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	1,001,485
3.500% Spain Government Bonds 31/05/2029	873,288
0.750% French Republic Government Bonds OAT 25/02/2028	828,624
3.000% French Republic Government Bonds OAT 25/11/2034	813,215
2.300% Bundesrepublik Deutschland Bundesanleihe 15/02/2033	801,346
4.100% Italy Buoni Poliennali Del Tesoro 01/02/2029	725,207
3.850% Italy Buoni Poliennali Del Tesoro 15/12/2029	707,385
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2029	706,944
1.250% French Republic Government Bonds OAT 25/05/2034	684,509
3.000% French Republic Government Bonds OAT 25/05/2033	652,698
Portfolio Sales	Proceeds EUR
0.000% French Republic Government Bonds OAT 25/03/2025	1,935,340
0.500% French Republic Government Bonds OAT 25/05/2025	1,652,247
1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2025	1,224,370
0.000% Bundesobligation 11/04/2025	968,850
1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	952,239
4.650% Spain Government Bonds 30/07/2025	913,095
5.000% Italy Buoni Poliennali Del Tesoro 01/03/2025	860,608
1.200% Italy Buoni Poliennali Del Tesoro 15/08/2025	834,190
0.000% Spain Government Bonds 31/05/2025	821,568
0.250% Netherlands Government Bonds 15/07/2025	808,594
2.900% Bundesschatzanweisungen 18/06/2026	805,908
2.000% French Republic Government Bonds OAT 25/11/2032	751,440
4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	736,309
0.800% Kingdom of Belgium Government Bonds 22/06/2025	711,881
3.500% Italy Buoni Poliennali Del Tesoro 15/01/2026	705,425
2.800% Spain Government Bonds 31/05/2026	700,361
1.600% Spain Government Bonds 30/04/2025	677,752
3.350% Italy Buoni Poliennali Del Tesoro 01/07/2029	658,196
0.000% French Republic Government Bonds OAT 25/11/2031	656,984
2.800% Bundesschatzanweisungen 12/06/2025	597,588

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 Euro Corporate Bond UCITS ETF

Portfolio Purchases	Cost EUR
3.761% JPMorgan Chase & Co. 21/03/2034	962,272
3.955% Morgan Stanley 21/03/2035	709,786
3.750% Banco Santander SA 09/01/2034	709,054
4.973% Barclays PLC 31/05/2036	606,475
3.900% Wells Fargo & Co. 22/07/2032	603,792
3.125% Novo Nordisk Finance Netherlands BV 21/01/2029	600,960
3.375% Novo Nordisk Finance Netherlands BV 21/05/2034	596,264
3.750% Citigroup, Inc. 14/05/2032	596,236
4.250% Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 26/05/2044	593,529
3.125% National Australia Bank Ltd. 28/02/2030	549,960
4.029% Becton Dickinson Euro Finance SARL 07/06/2036	507,318
4.500% Deutsche Bank AG 12/07/2035	505,326
4.125% PVH Corp. 16/07/2029	502,099
3.500% BMW International Investment BV (Perpetual) 17/11/2032	499,439
2.875% EssilorLuxottica SA 05/03/2029	499,350
3.500% ING Groep NV 03/09/2030	499,168
3.375% Novo Nordisk Finance Netherlands BV 21/05/2026	499,013
3.875% Banco Santander SA 22/04/2029	498,998
3.875% Lonza Finance International NV 24/04/2036	497,497
3.750% ING Groep NV 03/09/2035	496,165
Portfolio Sales	Proceeds EUR
4.125% Cooperatieve Rabobank UA 14/07/2025	704,610
1.250% Citigroup, Inc. 06/07/2026	685,237
3.250% UBS Group AG 02/04/2026	620,288
2.241% Allianz SE 07/07/2045	590,340
2.103% Morgan Stanley 08/05/2026	589,552
1.750% NatWest Group PLC 02/03/2026	588,600
1.500% Citigroup, Inc. 24/07/2026	587,970
0.125% Societe Generale SA 24/02/2026	572,010
0.808% Bank of America Corp. 09/05/2026	558,229
4.125% Lloyds Bank Corporate Markets PLC 30/05/2027	509,072
3.761% JPMorgan Chase & Co. 21/03/2034	503,962
3.750% ABN AMRO Bank NV 20/04/2025	500,331
3.500% Volkswagen International Finance NV (Perpetual)	494,250
2.250% Siemens Financieringsmaatschappij NV 10/03/2025	494,020
2.125% ING Groep NV 23/05/2026	491,850
2.125% RWE AG 24/05/2026	491,238
0.750% Banque Federative du Credit Mutuel SA 17/07/2025	485,764
1.000% Credit Agricole SA 22/04/2026	485,686
0.500% BNP Paribas SA 04/06/2026	483,579
1.500% Arkema SA 20/04/2027	479,531

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 Euro Government Bond UCITS ETF

Portfolio Purchases	Cost EUR
2.500% Bundesschatzanweisungen 19/03/2026	5,599,917
2.900% Bundesschatzanweisungen 18/06/2026	5,555,072
2.750% French Republic Government Bonds OAT 25/02/2030	5,463,123
3.200% Italy Buoni Poliennali Del Tesoro 28/01/2026	4,854,851
4.150% Italy Buoni Poliennali Del Tesoro 01/10/2039	4,475,996
2.750% French Republic Government Bonds OAT 25/02/2029	4,315,873
2.200% Bundesrepublik Deutschland Bundesanleihe 15/02/2034	4,115,478
3.500% French Republic Government Bonds OAT 25/11/2033	4,071,344
3.250% French Republic Government Bonds OAT 25/05/2055	3,879,268
5.750% French Republic Government Bonds OAT 25/10/2032	3,810,061
2.500% Bundesrepublik Deutschland Bundesanleihe 15/08/2054	3,733,071
3.450% Italy Buoni Poliennali Del Tesoro 15/07/2031	3,564,305
3.250% Spain Government Bonds 30/04/2034	3,486,540
3.800% Italy Buoni Poliennali Del Tesoro 15/04/2026	3,249,961
4.000% Spain Government Bonds 31/10/2054	3,222,108
2.500% French Republic Government Bonds OAT 24/09/2027	3,151,789
2.500% Spain Government Bonds 31/05/2027	3,131,028
2.800% Spain Government Bonds 31/05/2026	3,075,836
4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	3,038,846
0.000% French Republic Government Bonds OAT 25/11/2029	2,976,449

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg Euro Government Bond UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
0.500% French Republic Government Bonds OAT 25/05/2025	6,604,769
1.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2025	6,178,786
0.000% French Republic Government Bonds OAT 25/03/2025	5,937,623
1.500% Italy Buoni Poliennali Del Tesoro 01/06/2025	5,458,116
4.650% Spain Government Bonds 30/07/2025	5,214,688
0.000% Bundesobligation 11/04/2025	4,775,462
5.000% Italy Buoni Poliennali Del Tesoro 01/03/2025	4,754,606
1.200% Italy Buoni Poliennali Del Tesoro 15/08/2025	4,460,994
2.800% Bundesschatzanweisungen 12/06/2025	3,472,170
1.600% Spain Government Bonds 30/04/2025	3,398,585
3.400% Italy Buoni Poliennali Del Tesoro 28/03/2025	3,265,422
0.800% Kingdom of Belgium Government Bonds 22/06/2025	3,167,320
1.450% Italy Buoni Poliennali Del Tesoro 15/05/2025	2,869,484
1.850% Italy Buoni Poliennali Del Tesoro 01/07/2025	2,699,604
2.500% Bundesschatzanweisungen 13/03/2025	2,639,252
0.000% Spain Government Bonds 31/05/2025	2,577,789
0.000% Bundesrepublik Deutschland Bundesanleihe 15/05/2035	2,511,661
0.000% Netherlands Government Bonds 15/01/2026	2,322,927
4.200% Italy Buoni Poliennali Del Tesoro 01/03/2034	2,260,780
3.500% French Republic Government Bonds OAT 25/04/2026	2,218,695
1.000% French Republic Government Bonds OAT 25/11/2025	2,192,388
0.250% Netherlands Government Bonds 15/07/2025	2,084,018
0.000% Hellenic Republic Government Bonds 12/02/2026	2,038,176
0.000% Bundesrepublik Deutschland Bundesanleihe 15/02/2031	1,921,648

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 Euro High Yield Bond UCITS ETF

Portfolio Purchases	Cost EUR
6.750% Zegona Finance PLC 15/07/2029	2,650,537
2.875% ELO SACA 29/01/2026	2,515,404
4.500% Valeo SE 11/04/2030	2,457,828
6.750% Rossini SARL 31/12/2029	2,170,005
6.875% Iliad Holding SASU 15/04/2031	1,971,182
6.000% ELO SACA 22/03/2029	1,927,037
5.750% Boels Topholding BV 15/05/2030	1,811,598
6.625% Amber Finco PLC 15/07/2029	1,762,033
9.750% Eutelsat SA 13/04/2029	1,741,858
5.500% Forvia SE 15/06/2031	1,690,880
5.750% Carnival Corp. 15/01/2030	1,628,995
3.250% ELO SACA 23/07/2027	1,620,438
4.875% Opmobility 13/03/2029	1,596,419
5.625% Vmed O2 U.K. Financing I PLC 15/04/2032	1,588,729
5.250% OI European Group BV 01/06/2029	1,564,750
6.375% Picard Groupe SAS 01/07/2029	1,508,555
5.875% ELO SACA 17/04/2028	1,499,130
4.375% Thames Water Utilities Finance PLC 18/01/2031	1,466,000
6.250% Assemblin Caverion Group AB 01/07/2030	1,437,889
5.125% Q-Park Holding I BV 15/02/2030	1,414,911
Portfolio Sales	Proceeds EUR
12.500% Adler Financing Sarl 30/06/2025	2,253,420
2.250% Cellnex Finance Co. SA 12/04/2026	2,235,010
2.750% Telecom Italia SpA 15/04/2025	2,204,561
2.000% Cellnex Finance Co. SA 15/02/2033	2,172,940
1.250% Renault SA 24/06/2025	2,140,255
8.750% IHO Verwaltungs GmbH 15/05/2028	2,013,750
1.500% Cellnex Finance Co. SA 08/06/2028	1,746,288
1.750% Cellnex Telecom SA 23/10/2030	1,694,854
3.750% IHO Verwaltungs GmbH 15/09/2026	1,572,592
3.750% International Consolidated Airlines Group SA 25/03/2029	1,564,312
4.625% Rolls-Royce PLC 16/02/2026	1,552,677
5.125% Iliad Holding SASU 15/10/2026	1,531,721
3.000% Intrum AB 15/09/2027	1,513,113
1.875% Cellnex Telecom SA 26/06/2029	1,469,150
1.000% Cellnex Finance Co. SA 15/09/2027	1,466,683
1.125% SBB Treasury Oyj 26/11/2029	1,464,913
4.875% Intrum AB 15/08/2025	1,442,894
2.000% Cellnex Finance Co. SA 15/09/2032	1,403,272
1.500% Valeo SE 18/06/2025	1,363,788
6.000% Banco BPM SpA 13/09/2026	1,337,690

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 Global Aggregate Bond UCITS ETF

Portfolio Purchases	Cost USD
0.000% U.S. Treasury Bills 16/07/2024	33,298,306
0.000% U.S. Treasury Bills 15/08/2024	26,405,773
0.000% U.S. Treasury Bills 06/06/2024	23,814,944
0.000% U.S. Treasury Bills 07/05/2024	22,067,153
0.000% U.S. Treasury Bills 17/09/2024	20,164,229
0.000% U.S. Treasury Bills 17/10/2024	14,941,656
4.375% U.S. Treasury Notes 15/12/2026	9,946,094
4.375% U.S. Treasury Notes 15/05/2034	8,766,852
4.000% U.S. Treasury Notes 15/02/2034	8,021,945
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	6,553,249
3.750% U.S. Treasury Notes 15/08/2027	5,794,086
4.125% U.S. Treasury Notes 31/08/2030	5,728,914
0.800% Japan Government Ten Year Bonds 20/03/2034	5,716,357
2.270% China Government Bonds 25/05/2034	5,361,968
4.500% U.S. Treasury Notes 31/05/2029	5,039,297
4.625% U.S. Treasury Notes 31/05/2031	5,030,273
4.000% U.S. Treasury Notes 31/07/2029	5,001,758
4.625% U.S. Treasury Notes 30/04/2029	4,997,344
3.625% U.S. Treasury Notes 15/05/2026	4,878,125
2.350% China Government Bonds 25/02/2034	4,737,949
Portfolio Sales	Proceeds USD
0.000% U.S. Treasury Bills 15/08/2024	10,491,646
0.000% U.S. Treasury Bills 16/07/2024	10,425,575
3.875% U.S. Treasury Notes 31/12/2029	7,989,492
0.000% Bundesrepublik Deutschland Bundesanleihe 15/08/2026	5,777,447
1.625% U.S. Treasury Notes 15/08/2029	5,610,125
0.000% U.S. Treasury Bills 07/05/2024	5,384,574
0.000% U.S. Treasury Bills 17/10/2024	5,184,446
3.875% U.S. Treasury Notes 10/04/2025	4,546,812
0.000% U.S. Treasury Bills 17/09/2024	4,293,761
2.180% China Government Bonds 25/08/2025	4,255,030
2.350% Export-Import Bank Of China 15/05/2025	4,161,316
2.000% China Government Bonds 15/06/2025	4,146,388
0.100% Japan Government Bonds 20/03/2025	4,144,675
0.100% Japan Government Bonds 20/06/2025	3,989,025
3.250% Swiss Confederation Government Bonds 27/06/2027	3,858,641
2.875% U.S. Treasury Notes 30/04/2029	3,760,000
0.000% France Government Bonds 25/03/2025	3,710,066
3.340% China Development Bank 14/07/2025	3,513,221
0.000% U.S. Treasury Bills 04/04/2024	3,499,490
0.000% Spain Government Bonds 31/05/2025	3,147,859

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 Sterling Corporate Bond UCITS ETF

Portfolio Purchases	Cost GBP
5.082% Protective Life Global Funding 15/04/2031	984,554
5.750% Rolls-Royce PLC 15/10/2027	961,067
5.500% Banco Santander SA 11/06/2029	905,084
5.750% Manchester Airport Group Funding PLC 30/09/2042	835,303
7.019% Rothesay Life PLC 10/12/2034	804,153
5.750% Motability Operations Group PLC 17/06/2051	767,334
6.450% Heathrow Funding Ltd. 10/12/2033	740,025
4.750% Toyota Motor Finance Netherlands BV 22/10/2029	698,745
2.625% Westfield America Management Ltd. 30/03/2029	663,753
5.250% Lloyds Banking Group PLC 04/10/2030	653,732
5.375% Clarion Funding PLC 30/05/2057	643,700
3.250% Orange SA 15/01/2032	628,263
5.875% Swedbank AB 24/05/2029	614,694
5.875% National Grid Electricity Distribution South West PLC 25/03/2027	611,049
5.851% Barclays PLC 21/03/2035	600,134
4.875% New York Life Global Funding 30/04/2031	596,882
6.800% HSBC Holdings PLC 14/09/2031	593,395
6.875% Pension Insurance Corp. PLC 15/11/2034	590,128
6.625% Intesa Sanpaolo SpA 31/05/2033	581,868
3.500% UNITE Group PLC 15/10/2028	568,726
Portfolio Sales	Proceeds GBP
0.991% JPMorgan Chase & Co. 28/04/2026	1,197,075
3.622% NatWest Group PLC 14/08/2030	984,816
2.000% Wells Fargo & Co. 28/07/2025	925,970
5.082% Protective Life Global Funding 15/04/2031	815,720
5.750% British Telecommunications PLC 13/02/2041	814,753
4.000% Deutsche Bank AG 24/06/2026	786,960
2.625% DNB Bank ASA 10/06/2026	779,088
4.750% E.ON International Finance BV 31/01/2034	778,653
3.563% Telereal Securitisation PLC 10/12/2036	712,096
6.000% HSBC Holdings PLC 29/03/2040	645,594
3.250% Orange SA 15/01/2032	634,124
2.625% Westfield America Management Ltd. 30/03/2029	621,399
3.750% InterContinental Hotels Group PLC 14/08/2025	591,110
2.300% Bank of America Corp. 25/07/2025	584,200
3.000% HSBC Holdings PLC 22/07/2028	567,048
5.750% National Grid Electricity Distribution South West PLC 23/03/2040	563,298
5.000% MassMutual Global Funding II 12/12/2027	558,796
5.625% Ford Motor Credit Co. LLC 09/10/2028	554,934
6.450% Heathrow Funding Ltd. 10/12/2033	538,960
1.875% Banque Federative du Credit Mutuel SA 26/10/2028	536,896

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 U.K. Gilt UCITS ETF

Portfolio Purchases	Cost GBP
3.750% U.K. Gilts 07/03/2027	9,204,740
4.125% U.K. Gilts 22/07/2029	9,065,681
4.500% U.K. Gilts 07/06/2028	8,700,870
4.625% U.K. Gilts 31/01/2034	8,462,358
4.250% U.K. Gilts 31/07/2034	7,441,075
4.750% U.K. Gilts 07/12/2030	7,269,669
3.250% U.K. Gilts 31/01/2033	7,214,032
1.500% U.K. Gilts 22/07/2026	6,972,713
4.750% U.K. Gilts 22/10/2043	6,854,358
2.000% U.K. Gilts 07/09/2025	6,485,017
4.250% U.K. Gilts 07/06/2032	6,275,728
3.500% U.K. Gilts 22/10/2025	6,228,823
0.375% U.K. Gilts 22/10/2026	6,019,004
0.125% U.K. Gilts 31/01/2028	5,605,783
0.875% U.K. Gilts 22/10/2029	5,565,215
4.375% U.K. Gilts 31/07/2054	5,446,268
4.500% U.K. Gilts 07/09/2034	5,444,212
0.125% U.K. Gilts 30/01/2026	5,401,578
3.500% U.K. Gilts 22/01/2045	5,281,514
4.250% U.K. Gilts 07/03/2036	5,268,169
1.625% U.K. Gilts 22/10/2028	5,231,195
1.250% U.K. Gilts 22/07/2027	5,131,186
4.125% U.K. Gilts 29/01/2027	5,130,756
3.250% U.K. Gilts 22/01/2044	4,921,514
4.250% U.K. Gilts 07/12/2040	4,910,297
4.000% U.K. Gilts 22/10/2031	4,904,758
0.625% U.K. Gilts 07/06/2025	4,867,249
4.250% U.K. Gilts 07/12/2055	4,804,133
4.250% U.K. Gilts 07/09/2039	4,781,837
4.500% U.K. Gilts 07/12/2042	4,726,938
0.875% U.K. Gilts 31/07/2033	4,638,828
3.750% U.K. Gilts 22/10/2053	4,289,532
4.750% U.K. Gilts 07/12/2038	4,253,208
1.000% U.K. Gilts 31/01/2032	4,196,455
0.625% U.K. Gilts 31/07/2035	4,183,304
3.750% U.K. Gilts 22/07/2052	4,151,164
6.000% U.K. Gilts 07/12/2028	4,137,157
1.750% U.K. Gilts 07/09/2037	4,055,950
4.250% U.K. Gilts 07/12/2027	4,050,988
3.750% U.K. Gilts 29/01/2038	3,971,354
0.250% U.K. Gilts 31/07/2031	3,926,821
4.250% U.K. Gilts 07/12/2046	3,874,422
0.375% U.K. Gilts 22/10/2030	3,732,635
3.500% U.K. Gilts 22/07/2068	3,661,443
4.000% U.K. Gilts 22/01/2060	3,545,091
4.250% U.K. Gilts 07/12/2049	3,310,481
0.500% U.K. Gilts 31/01/2029	2,943,963
1.500% U.K. Gilts 31/07/2053	2,882,738

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.K. Gilt UCITS ETF (continued)

Portfolio Sales	Proceeds GBP
0.625% U.K. Gilts 07/06/2025	14,841,423
5.000% U.K. Gilts 07/03/2025	9,545,519
3.250% U.K. Gilts 31/01/2033	3,226,575
4.500% U.K. Gilts 07/06/2028	2,038,990
3.250% U.K. Gilts 22/01/2044	1,366,800
3.500% U.K. Gilts 22/01/2045	1,361,975
0.875% U.K. Gilts 31/07/2033	1,274,762
1.500% U.K. Gilts 31/07/2053	1,212,491
0.125% U.K. Gilts 30/01/2026	1,139,316
3.500% U.K. Gilts 22/07/2068	1,127,510
4.250% U.K. Gilts 31/07/2034	1,029,220
2.000% U.K. Gilts 07/09/2025	995,937
4.625% U.K. Gilts 31/01/2034	921,701
0.375% U.K. Gilts 22/10/2026	913,660
4.375% U.K. Gilts 31/07/2054	717,848
3.500% U.K. Gilts 22/10/2025	688,030
1.500% U.K. Gilts 22/07/2026	659,876
3.750% U.K. Gilts 22/10/2053	627,226
0.125% U.K. Gilts 31/01/2028	604,576
1.625% U.K. Gilts 22/10/2071	588,133
4.250% U.K. Gilts 07/12/2055	566,796
0.500% U.K. Gilts 31/01/2029	513,042
4.125% U.K. Gilts 29/01/2027	497,910
4.000% U.K. Gilts 22/10/2063	497,390

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 U.S. Aggregate Bond UCITS ETF

Portfolio Purchases	Cost USD
0.000% U.S. Treasury Bills 16/07/2024	3,341,508
0.000% U.S. Treasury Bills 15/08/2024	3,113,028
0.000% U.S. Treasury Bills 17/09/2024	2,688,754
0.000% U.S. Treasury Bills 17/10/2024	2,043,066
0.000% U.S. Treasury Bills 06/06/2024	1,644,546
0.000% U.S. Treasury Bills 07/05/2024	1,493,342
0.000% U.S. Treasury Bills 21/05/2024	647,700
4.000% U.S. Treasury Notes 15/02/2034	636,773
5.000% U.S. Treasury Bonds 15/05/2037	522,757
4.625% U.S. Treasury Notes 15/11/2026	510,820
6.250% U.S. Treasury Bonds 15/05/2030	501,047
3.875% U.S. Treasury Notes 31/12/2029	484,160
1.875% U.S. Treasury Notes 31/07/2026	474,453
1.250% U.S. Treasury Notes 30/11/2026	464,648
3.750% U.S. Treasury Notes 30/06/2030	450,035
1.375% U.S. Treasury Notes 31/08/2026	376,469
1.250% U.S. Treasury Notes 30/06/2028	319,156
4.500% U.S. Treasury Notes 15/11/2033	308,180
0.500% U.S. Treasury Notes 31/10/2027	306,879
3.750% U.S. Treasury Notes 15/08/2027	301,969
Portfolio Sales	Proceeds USD
0.000% U.S. Treasury Bills 17/09/2024	1,594,854
0.000% U.S. Treasury Bills 07/05/2024	1,495,344
0.000% U.S. Treasury Bills 06/06/2024	773,327
0.000% U.S. Treasury Bills 21/05/2024	648,507
0.000% U.S. Treasury Bills 15/08/2024	574,481
3.875% U.S. Treasury Notes 30/11/2029	529,633
0.000% U.S. Treasury Bills 16/07/2024	499,228
2.875% U.S. Treasury Notes 15/08/2028	466,270
2.375% U.S. Treasury Notes 31/03/2029	451,113
2.000% U.S. Treasury Notes 15/08/2025	420,275
3.000% U.S. Treasury Notes 30/09/2025	413,495
0.250% U.S. Treasury Notes 31/08/2025	412,162
3.000% U.S. Treasury Notes 15/07/2025	402,421
3.500% U.S. Treasury Notes 15/09/2025	392,109
0.250% U.S. Treasury Notes 30/06/2025	387,955
0.250% U.S. Treasury Notes 31/07/2025	382,469
2.000% Federal National Mortgage Association 01/12/2050	372,478
2.875% U.S. Treasury Notes 15/06/2025	367,148
2.500% Federal National Mortgage Association 01/01/2050	341,297
4.750% U.S. Treasury Notes 31/07/2025	324,038

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 U.S. TIPS UCITS ETF

Portfolio Purchases	Cost USD
2.125% U.S. Treasury Inflation-Indexed Notes 15/04/2029	9,521,046
1.750% U.S. Treasury Inflation-Indexed Notes 15/01/2034	5,926,903
1.875% U.S. Treasury Inflation-Indexed Notes 15/07/2034	5,392,311
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2026	4,766,169
0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2027	3,063,276
0.250% U.S. Treasury Inflation-Indexed Notes 15/07/2029	2,787,123
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2026	2,707,417
0.750% U.S. Treasury Inflation-Indexed Notes 15/07/2028	2,653,945
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2041	2,059,644
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2030	1,899,151
2.500% U.S. Treasury Inflation-Indexed Bonds 15/01/2029	1,878,857
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2054	1,580,213
2.375% U.S. Treasury Inflation-Indexed Notes 15/10/2028	1,450,904
0.875% U.S. Treasury Inflation-Indexed Notes 15/01/2029	1,377,025
1.625% U.S. Treasury Inflation-Indexed Notes 15/10/2027	1,370,128
0.625% U.S. Treasury Inflation-Indexed Bonds 15/02/2043	1,323,489
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2045	1,278,856
0.625% U.S. Treasury Inflation-Indexed Notes 15/01/2026	1,146,144
0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2025	1,098,881
0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2052	1,090,581
0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2051	1,061,201
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2031	1,059,170
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2042	994,849
2.000% U.S. Treasury Inflation-Indexed Bonds 15/01/2026	991,396
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2040	937,498
0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2026	880,989
0.625% U.S. Treasury Inflation-Indexed Notes 15/07/2032	714,333

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. TIPS UCITS ETF (continued)

Portfolio Sales	Proceeds USD
0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2025	10,003,687
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2025	8,018,261
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2026	5,277,410
0.375% U.S. Treasury Inflation-Indexed Notes 15/07/2027	3,982,800
0.250% U.S. Treasury Inflation-Indexed Notes 15/07/2029	3,558,099
0.750% U.S. Treasury Inflation-Indexed Notes 15/07/2028	3,244,763
2.500% U.S. Treasury Inflation-Indexed Bonds 15/01/2029	2,627,619
0.125% U.S. Treasury Inflation-Indexed Notes 15/04/2026	2,473,628
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2030	2,409,098
1.875% U.S. Treasury Inflation-Indexed Notes 15/07/2034	2,395,515
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2045	2,275,571
0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2025	2,244,144
0.875% U.S. Treasury Inflation-Indexed Notes 15/01/2029	2,228,994
0.125% U.S. Treasury Inflation-Indexed Notes 15/10/2026	2,083,635
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2041	2,041,313
0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2051	1,861,700
1.250% U.S. Treasury Inflation-Indexed Notes 15/04/2028	1,783,714
2.375% U.S. Treasury Inflation-Indexed Notes 15/10/2028	1,552,830
3.875% U.S. Treasury Inflation-Indexed Bonds 15/04/2029	1,476,179
1.750% U.S. Treasury Inflation-Indexed Notes 15/01/2034	1,437,082
2.125% U.S. Treasury Inflation-Indexed Notes 15/04/2029	1,373,675
0.125% U.S. Treasury Inflation-Indexed Notes 15/07/2031	1,253,655
2.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2040	1,178,072
0.750% U.S. Treasury Inflation-Indexed Bonds 15/02/2042	1,176,971
0.625% U.S. Treasury Inflation-Indexed Notes 15/01/2026	1,112,714
3.625% U.S. Treasury Inflation-Indexed Bonds 15/04/2028	845,289
0.125% U.S. Treasury Inflation-Indexed Bonds 15/02/2052	821,478
0.125% U.S. Treasury Inflation-Indexed Notes 15/01/2030	813,222

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 U.S. Treasury Bond UCITS ETF

Portfolio Purchases	Cost USD
4.000% U.S. Treasury Notes 15/02/2034	6,348,687
4.125% U.S. Treasury Notes 31/03/2029	3,815,787
4.625% U.S. Treasury Notes 30/04/2029	3,714,907
4.375% U.S. Treasury Notes 15/05/2034	3,356,928
4.500% U.S. Treasury Notes 31/05/2029	3,098,909
0.625% U.S. Treasury Notes 15/05/2030	2,911,157
4.500% U.S. Treasury Notes 15/11/2033	2,642,088
5.000% U.S. Treasury Notes 30/09/2025	2,347,154
4.875% U.S. Treasury Notes 30/04/2026	2,292,913
3.750% U.S. Treasury Notes 31/08/2026	2,262,906
4.625% U.S. Treasury Notes 31/05/2031	2,108,533
2.875% U.S. Treasury Bonds 15/05/2049	2,081,102
3.500% U.S. Treasury Notes 15/02/2033	2,052,538
2.875% U.S. Treasury Notes 31/07/2025	2,041,784
4.500% U.S. Treasury Notes 15/05/2027	2,015,933
1.250% U.S. Treasury Notes 31/03/2028	1,994,319
3.000% U.S. Treasury Bonds 15/08/2048	1,953,901
0.625% U.S. Treasury Notes 31/12/2027	1,892,297
2.750% U.S. Treasury Notes 31/08/2025	1,822,626
0.500% U.S. Treasury Notes 28/02/2026	1,800,586
1.125% U.S. Treasury Notes 29/02/2028	1,799,103
4.500% U.S. Treasury Notes 31/03/2026	1,782,401
1.250% U.S. Treasury Notes 31/05/2028	1,731,185
4.875% U.S. Treasury Notes 31/05/2026	1,688,071
2.125% U.S. Treasury Notes 15/05/2025	1,685,625
2.750% U.S. Treasury Notes 15/05/2025	1,647,750
1.250% U.S. Treasury Notes 30/04/2028	1,633,873
1.000% U.S. Treasury Notes 31/07/2028	1,596,267
0.250% U.S. Treasury Notes 30/09/2025	1,567,978
1.125% U.S. Treasury Notes 31/08/2028	1,554,117
4.250% U.S. Treasury Notes 15/03/2027	1,543,461
0.625% U.S. Treasury Notes 15/08/2030	1,494,987
3.375% U.S. Treasury Bonds 15/11/2048	1,456,140
0.500% U.S. Treasury Notes 30/04/2027	1,445,827
2.375% U.S. Treasury Notes 15/05/2029	1,441,826
4.625% U.S. Treasury Notes 30/06/2026	1,326,900
4.000% U.S. Treasury Notes 31/07/2029	1,317,098
1.250% U.S. Treasury Notes 30/09/2028	1,290,606
4.625% U.S. Treasury Bonds 15/05/2054	1,226,984

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg U.S. Treasury Bond UCITS ETF (continued)

Portfolio Sales	Proceeds USD
2.750% U.S. Treasury Notes 15/05/2025	4,135,442
0.250% U.S. Treasury Notes 31/08/2025	4,112,504
0.625% U.S. Treasury Notes 15/05/2030	4,018,404
2.125% U.S. Treasury Notes 15/05/2025	3,626,649
4.000% U.S. Treasury Notes 15/02/2034	3,565,589
5.000% U.S. Treasury Notes 31/08/2025	3,450,562
1.250% U.S. Treasury Notes 30/04/2028	3,257,267
4.500% U.S. Treasury Notes 15/11/2033	3,236,577
2.750% U.S. Treasury Notes 31/08/2025	3,115,282
0.375% U.S. Treasury Notes 30/04/2025	3,072,684
2.875% U.S. Treasury Notes 31/07/2025	3,037,125
0.250% U.S. Treasury Notes 31/07/2025	2,912,303
3.375% U.S. Treasury Bonds 15/11/2048	2,903,270
3.500% U.S. Treasury Notes 15/02/2033	2,824,634
3.875% U.S. Treasury Notes 30/04/2025	2,703,395
1.750% U.S. Treasury Notes 15/03/2025	2,694,653
0.500% U.S. Treasury Notes 28/02/2026	2,657,673
3.875% U.S. Treasury Notes 15/08/2033	2,581,946
2.000% U.S. Treasury Notes 15/08/2025	2,533,237
2.625% U.S. Treasury Notes 15/04/2025	2,527,953
0.500% U.S. Treasury Notes 31/03/2025	2,439,824
2.875% U.S. Treasury Notes 15/06/2025	2,426,718
1.500% U.S. Treasury Notes 15/08/2026	2,388,661
2.875% U.S. Treasury Notes 30/04/2025	2,373,203
3.000% U.S. Treasury Bonds 15/02/2049	2,361,016
4.000% U.S. Treasury Notes 30/06/2028	2,351,834
3.000% U.S. Treasury Notes 15/07/2025	2,321,056
3.000% U.S. Treasury Bonds 15/08/2048	2,316,812
0.750% U.S. Treasury Notes 31/01/2028	2,298,276
2.875% U.S. Treasury Bonds 15/05/2049	2,298,041
3.125% U.S. Treasury Bonds 15/05/2048	2,284,339

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 Bloomberg China Treasury Bond UCITS ETF*

Portfolio Purchases	Cost USD
1.990% China Government Bonds 15/03/2026	387,986
2.350% China Government Bonds 25/02/2034	277,579
2.540% China Government Bonds 25/12/2030	210,971
2.040% China Government Bonds 25/02/2027	208,068
1.850% China Government Bonds 15/05/2027	206,596
2.280% China Government Bonds 25/03/2031	138,690
2.370% China Government Bonds 15/01/2029	104,501
2.500% China Government Bonds 25/07/2027	98,155
2.390% China Government Bonds 15/11/2026	83,915
2.180% China Government Bonds 15/08/2026	83,430
3.320% China Government Bonds 15/04/2052	78,819
3.000% China Government Bonds 15/10/2053	75,945
2.620% China Government Bonds 15/04/2028	70,524
2.550% China Government Bonds 15/10/2028	70,475
2.400% China Government Bonds 15/07/2028	69,958
2.050% China Government Bonds 15/04/2029	69,057
3.810% China Government Bonds 14/09/2050	67,712
2.520% China Government Bonds 25/08/2033	56,016
2.300% China Government Bonds 15/05/2026	27,842
3.190% China Government Bonds 15/04/2053	20,545

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg China Treasury Bond UCITS ETF* (continued)

Portfolio Sales	Proceeds USD
2.240% China Government Bonds 25/05/2025	582,921
1.990% China Government Bonds 15/03/2026	387,965
2.280% China Government Bonds 25/11/2025	333,509
3.270% China Government Bonds 19/11/2030	325,095
2.350% China Government Bonds 25/02/2034	318,693
2.520% China Government Bonds 25/08/2033	308,713
2.690% China Government Bonds 12/08/2026	295,067
3.250% China Government Bonds 22/11/2028	291,483
2.180% China Government Bonds 25/08/2025	291,143
2.390% China Government Bonds 15/11/2026	279,332
3.810% China Government Bonds 14/09/2050	272,623
2.180% China Government Bonds 15/08/2026	257,040
2.670% China Government Bonds 25/11/2033	241,474
3.020% China Government Bonds 27/05/2031	232,721
2.620% China Government Bonds 15/04/2028	225,368
3.020% China Government Bonds 22/10/2025	224,590
3.280% China Government Bonds 03/12/2027	216,796
3.010% China Government Bonds 13/05/2028	214,945
2.850% China Government Bonds 04/06/2027	212,480
2.620% China Government Bonds 25/06/2030	211,927
2.600% China Government Bonds 15/09/2030	211,712
2.640% China Government Bonds 15/01/2028	211,494
2.550% China Government Bonds 15/10/2028	211,199
2.540% China Government Bonds 25/12/2030	211,109
2.480% China Government Bonds 15/04/2027	210,450
2.500% China Government Bonds 25/07/2027	210,420
2.400% China Government Bonds 15/07/2028	209,782
2.370% China Government Bonds 20/01/2027	209,614
2.460% China Government Bonds 15/02/2026	209,168
2.220% China Government Bonds 25/09/2025	208,171
2.040% China Government Bonds 25/02/2027	207,614
1.850% China Government Bonds 15/05/2027	206,563
3.320% China Government Bonds 15/04/2052	205,346
2.880% China Government Bonds 25/02/2033	202,090
2.750% China Government Bonds 15/06/2029	199,353
3.030% China Government Bonds 11/03/2026	197,331
2.440% China Government Bonds 15/10/2027	195,897
1.990% China Government Bond 09/04/2025	193,980
3.390% China Government Bonds 16/03/2050	191,001
2.790% China Government Bonds 15/12/2029	185,528
2.690% China Government Bonds 15/08/2032	184,861
3.250% China Government Bonds 06/06/2026	184,661
2.680% China Government Bonds 21/05/2030	184,294
2.370% China Government Bonds 15/01/2029	174,760
3.860% China Government Bonds 22/07/2049	171,015
2.670% China Government Bonds 25/05/2033	170,265
2.300% China Government Bonds 15/05/2026	167,317

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Bloomberg China Treasury Bond UCITS ETF* (continued)

Portfolio Sales (continued)	Proceeds USD
4.080% China Government Bonds 22/10/2048	158,405
3.120% China Government Bonds 05/12/2026	156,536
3.290% China Government Bonds 23/05/2029	146,482
2.910% China Government Bonds 14/10/2028	142,859
2.800% China Government Bonds 25/03/2030	142,719
2.800% China Government Bonds 24/03/2029	142,403

* The Fund terminated on 21 June 2024.

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 SASB 0-3 Year Euro Corporate ESG UCITS ETF

Portfolio Purchases	Cost EUR
2.750% Bank of Montreal 15/06/2027	4,739,066
4.500% ASB Bank Ltd. 16/03/2027	4,092,135
1.750% CNH Industrial Finance Europe SA 25/03/2027	3,444,340
1.125% Bureau Veritas SA 18/01/2027	2,921,410
1.750% CNH Industrial Finance Europe SA 12/09/2025	2,341,164
0.125% Arkema SA 14/10/2026	2,304,625
3.875% Volkswagen International Finance NV (Perpetual)	2,235,600
2.625% Henkel AG & Co. KGaA 13/09/2027	2,211,088
3.375% International Business Machines Corp. 06/02/2027	2,200,889
1.638% JPMorgan Chase & Co. 18/05/2028	2,180,047
1.250% International Business Machines Corp. 29/01/2027	2,088,968
4.625% Volkswagen International Finance NV (Perpetual)	1,991,075
4.750% Arval Service Lease SA 22/05/2027	1,967,868
1.125% ICADE 17/11/2025	1,933,800
0.750% Erste & Steiermaerkische Banka DD 06/07/2028	1,921,315
4.500% Intesa Sanpaolo SpA 02/10/2025	1,915,919
3.875% UniCredit SpA 11/06/2028	1,901,551
2.750% BNP Paribas SA 25/07/2028	1,862,228
2.125% UBS Group AG 13/10/2026	1,855,795
0.750% Societe Generale SA 25/01/2027	1,753,700
Portfolio Sales	Proceeds EUR
4.250% Societe Generale SA 28/09/2026	6,204,140
1.090% JPMorgan Chase & Co. 11/03/2027	4,652,906
3.750% ELM BV for Firmenich International SA (Perpetual)	4,273,933
4.750% Raiffeisen Bank International AG 26/01/2027	3,961,698
2.125% Unibail-Rodamco-Westfield SE 09/04/2025	3,762,840
5.952% Tatra Banka AS 17/02/2026	3,321,508
4.500% Santander Consumer Bank AG 30/06/2026	3,258,560
0.000% Veolia Environnement SA 09/06/2026	3,208,682
4.625% Arval Service Lease SA 02/12/2024	3,205,792
7.625% Banca Comerciala Romana SA 19/05/2027	3,145,720
3.375% L'Oreal SA 23/01/2027	3,133,480
3.625% Engie SA 06/12/2026	3,131,310
3.500% ASML Holding NV 06/12/2025	3,111,470
3.500% American Honda Finance Corp. 24/04/2026	3,025,380
4.000% Stora Enso OYJ 01/06/2026	3,001,478
1.936% Commonwealth Bank of Australia 03/10/2029	2,991,746
7.125% Raiffeisenbank AS 19/01/2026	2,937,877
4.500% Intesa Sanpaolo SpA 02/10/2025	2,904,000
2.750% Arkema SA (Perpetual)	2,887,395
0.000% Apple, Inc. 15/11/2025	2,868,495

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 SASB U.S. Corporate ESG UCITS ETF

Portfolio Purchases	Cost USD
2.450% Johnson & Johnson 01/03/2026	17,851,950
5.777% Smurfit Kappa Treasury ULC 03/04/2054	15,455,522
8.350% Dell International LLC/EMC Corp. 15/07/2046	12,819,000
5.400% CRH America Finance, Inc. 21/05/2034	11,797,841
5.625% Diageo Capital PLC 05/10/2033	11,377,395
3.250% Apple, Inc. 23/02/2026	11,154,480
3.850% Welltower OP LLC 15/06/2032	11,066,181
6.050% Hasbro, Inc. 14/05/2034	10,933,170
6.250% Canadian National Railway Co. 01/08/2034	10,748,600
5.950% Owens Corning 15/06/2054	10,672,134
5.200% CRH SMW Finance DAC 21/05/2029	10,553,494
6.375% HA Sustainable Infrastructure Capital, Inc. 01/07/2034	10,418,645
5.375% Diageo Capital PLC 05/10/2026	9,826,814
5.875% Public Service Enterprise Group, Inc. 15/10/2028	9,803,542
2.800% Welltower OP LLC 01/06/2031	9,787,800
5.500% Host Hotels & Resorts LP 15/04/2035	9,675,614
6.125% Canadian National Railway Co. 01/11/2053	8,927,566
4.800% Johnson & Johnson 01/06/2029	8,143,177
5.700% Host Hotels & Resorts LP 01/07/2034	8,041,954
5.450% Public Service Electric & Gas Co. 01/03/2054	7,858,240
Portfolio Sales	Proceeds USD
1.850% Bank of Montreal 01/05/2025	22,482,971
5.088% Australia & New Zealand Banking Group Ltd. 08/12/2025	21,048,057
2.200% HP, Inc. 17/06/2025	19,957,587
5.862% Banco Bilbao Vizcaya Argentaria SA 14/09/2026	17,064,775
5.499% Commonwealth Bank of Australia 12/09/2025	16,916,706
3.625% GlaxoSmithKline Capital, Inc. 15/05/2025	16,439,163
1.375% Diageo Capital PLC 29/09/2025	14,826,780
1.125% Banco Bilbao Vizcaya Argentaria SA 18/09/2025	12,970,361
4.000% Stanley Black & Decker, Inc. 15/03/2060	9,996,722
4.322% Westpac Banking Corp. 23/11/2031	9,860,300
3.500% Cisco Systems, Inc. 15/06/2025	7,837,300
3.100% Unilever Capital Corp. 30/07/2025	7,589,548
2.188% Morgan Stanley 28/04/2026	6,923,158
4.000% Host Hotels & Resorts LP 15/06/2025	6,921,310
3.700% Intel Corp. 29/07/2025	6,778,842
3.450% Alexandria Real Estate Equities, Inc. 30/04/2025	6,661,004
3.100% Colgate-Palmolive Co. 15/08/2025	6,653,863
4.000% Healthpeak OP LLC 01/06/2025	6,463,238
3.500% Goldman Sachs Group, Inc. 01/04/2025	6,298,302
4.375% Vodafone Group PLC 19/02/2043	6,231,100

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 SASB U.S. High Yield Corporate ESG UCITS ETF

Portfolio Purchases	Cost USD
7.750% Garrett Motion Holdings, Inc./Garrett LX I SARL 31/05/2032	3,561,239
9.875% JetBlue Airways Corp./JetBlue Loyalty LP 20/09/2031	3,403,447
10.875% RR Donnelley & Sons Co. 01/08/2029	3,088,145
7.875% Mauser Packaging Solutions Holding Co. 15/04/2027	2,461,684
6.375% Constellium SE 15/08/2032	2,455,428
5.500% Royal Caribbean Cruises Ltd. 31/08/2026	2,417,126
8.250% Taseko Mines Ltd. 01/05/2030	2,384,698
5.710% Intesa Sanpaolo SpA 15/01/2026	2,378,984
8.875% Nabors Industries, Inc. 15/08/2031	2,372,229
3.125% Ball Corp. 15/09/2031	2,367,842
4.198% Intesa Sanpaolo SpA 01/06/2032	2,326,267
7.500% Vallourec SACA 15/04/2032	2,304,714
7.250% Bombardier, Inc. 01/07/2031	2,274,394
6.000% Carnival Corp. 01/05/2029	2,064,492
6.000% Bombardier, Inc. 15/02/2028	1,962,363
5.125% Mercer International, Inc. 01/02/2029	1,797,741
0.000% Diversified Healthcare Trust 15/01/2026	1,789,740
4.125% Vodafone Group PLC 04/06/2081	1,682,201
7.000% Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer 01/02/2030	1,639,795
11.250% Sabre GBLB, Inc. 15/12/2027	1,637,805
Portfolio Sales	Proceeds USD
3.875% Gap, Inc. 01/10/2031	3,172,018
3.375% HAT Holdings I LLC/HAT Holdings II LLC 15/06/2026	1,808,640
3.750% HAT Holdings I LLC/HAT Holdings II LLC 15/09/2030	1,555,070
6.000% Bombardier, Inc. 15/02/2028	1,290,417
6.000% Studio City Finance Ltd. 15/07/2025	1,077,408
6.000% HAT Holdings I LLC / HAT Holdings II LLC 15/04/2025	1,026,138
4.500% Uber Technologies, Inc. 15/08/2029	1,009,064
10.875% RR Donnelley & Sons Co. 01/08/2029	980,000
4.250% CCO Holdings LLC/CCO Holdings Capital Corp. 15/01/2034	954,278
11.250% Sabre GBLB, Inc. 15/12/2027	880,983
6.000% CommScope Technologies LLC 15/06/2025	847,780
10.500% Jones Deslauriers Insurance Management, Inc. 15/12/2030	814,695
5.250% CHS/Community Health Systems, Inc. 15/05/2030	779,657
7.500% Uber Technologies, Inc. 15/09/2027	754,504
8.000% Avis Budget Car Rental LLC/Avis Budget Finance, Inc. 15/02/2031	699,622
4.750% CHS/Community Health Systems, Inc. 15/02/2031	690,460
3.625% Gap, Inc. 01/10/2029	685,269
5.017% Intesa Sanpalolo SpA 26/06/2024	672,815
6.375% XHR LP 15/08/2025	650,000
11.000% Wilsonart LLC 15/08/2032	604,086

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 Dow Jones Global Real Estate UCITS ETF

Portfolio Purchases	Cost USD
Prologis, Inc.	1,646,689
Welltower, Inc.	1,520,944
Digital Realty Trust, Inc.	1,270,384
Equinix, Inc.	1,110,189
Fastighets AB Balder	947,125
Realty Income Corp.	926,701
American Healthcare REIT, Inc.	787,380
Public Storage	769,692
Simon Property Group, Inc.	735,241
Extra Space Storage, Inc.	546,805
Mitsui Fudosan Co. Ltd.	391,861
AvalonBay Communities, Inc.	390,847
Equity Residential	371,055
Ventas, Inc.	341,254
Tritax Big Box REIT PLC	291,585
Alexander & Baldwin, Inc.	280,404
Segro PLC	274,685
Invitation Homes, Inc.	272,439
Scentre Group	250,013
Essex Property Trust, Inc.	249,898

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR Dow Jones Global Real Estate UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Simon Property Group, Inc.	779,826
Digital Realty Trust, Inc.	685,816
Welltower, Inc.	404,334
Prologis, Inc.	359,846
Public Storage	243,894
Sun Communities, Inc.	222,253
DigitalBridge Group, Inc.	170,485
Hysan Development Co. Ltd.	163,529
Hufvudstaden AB	155,627
Equinix, Inc.	148,959
National Storage Affiliates Trust	127,393
Extra Space Storage, Inc.	122,998
Equity Residential	122,954
Segro PLC	119,049
Capitaland Integrated Commercial Trust	116,234
Mitsui Fudosan Co. Ltd.	100,141
AvalonBay Communities, Inc.	98,027
Healthcare Realty Trust, Inc.	89,971
Essex Property Trust, Inc.	85,151
Invitation Homes, Inc.	84,276
BXP, Inc.	83,234
Realty Income Corp.	79,359
Equity Commonwealth	78,559
Capitaland Investment Ltd.	77,492
American Homes 4 Rent	74,943

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 FTSE EPRA Europe Ex UK Real Estate UCITS ETF

Portfolio Purchases	Cost EUR
Vonovia SE	2,064,881
Merlin Properties Socimi SA	1,231,620
Unibail-Rodamco-Westfield	780,170
Swiss Prime Site AG	744,599
LEG Immobilien SE	626,608
Klepierre SA	582,070
PSP Swiss Property AG	577,112
Castellum AB	535,837
Sagax AB	513,669
Gecina SA	495,301
Fastighets AB Balder	492,876
Warehouses De Pauw CVA	481,252
Inmobiliaria Colonial Socimi SA	437,343
Care Property Invest NV	401,324
Aedifica SA	281,606
Catena AB	281,185
Wihlborgs Fastigheter AB	251,711
Covivio SA	250,210
Allreal Holding AG	237,099
Cofinimmo SA	230,162
Logistea AB	206,658
Mobimo Holding AG	203,810
Fabege AB	202,657
TAG Immobilien AG	201,218
ARGAN SA	190,873
Nyfosa AB	179,788
Wallenstam AB	172,290
Montea NV	161,477

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
Vonovia SE	1,788,090
Unibail-Rodamco-Westfield	666,947
Swiss Prime Site AG	650,813
LEG Immobilien SE	577,653
Klepierre SA	548,557
PSP Swiss Property AG	504,141
Sagax AB	487,499
Castellum AB	463,745
Warehouses De Pauw CVA	460,465
Grand City Properties SA	450,990
Fastighets AB Balder	442,485
Covivio SA	428,474
Gecina SA	424,433
Merlin Properties Socimi SA	357,474
Nyfosa AB	322,780
Cofinimmo SA	322,587
Aedifica SA	235,422
Wihlborgs Fastigheter AB	218,661
Allreal Holding AG	213,865
Fabege AB	184,376
TAG Immobilien AG	181,890
Mobimo Holding AG	176,238
Inmobiliaria Colonial Socimi SA	172,491
Montea NV	167,255
Aroundtown SA	163,459
Wallenstam AB	161,284
Catena AB	142,098
Corem Property Group AB	139,574

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 FTSE U.K. All Share UCITS ETF

Portfolio Purchases	Cost GBP
AstraZeneca PLC	1,962,991
Shell PLC	1,392,039
Unilever PLC	1,156,512
BP PLC	1,044,047
HSBC Holdings PLC	1,039,406
London Stock Exchange Group PLC	843,240
NatWest Group PLC	839,667
GSK PLC	606,288
Diageo PLC	533,212
Glencore PLC	512,950
Rio Tinto PLC	488,215
British American Tobacco PLC	477,818
Rolls-Royce Holdings PLC	467,814
RELX PLC	457,477
Haleon PLC	450,270
Lloyds Banking Group PLC	399,744
Ashtead Group PLC	373,955
Reckitt Benckiser Group PLC	361,620
National Grid PLC	358,006
Anglo American PLC	317,605
Next PLC	304,766
Experian PLC	295,978
BAE Systems PLC	281,499
Barclays PLC	270,057
3i Group PLC	258,450
Compass Group PLC	256,201

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR FTSE U.K. All Share UCITS ETF (continued)

Portfolio Sales	Proceeds GBP
Shell PLC	6,039,654
Flutter Entertainment PLC	5,825,871
AstraZeneca PLC	5,694,491
HSBC Holdings PLC	4,572,986
Unilever PLC	3,371,935
BP PLC	2,762,083
GSK PLC	2,180,926
RELX PLC	2,129,311
Smurfit Kappa Group PLC	2,091,166
Rio Tinto PLC	2,061,575
Diageo PLC	1,995,188
Glencore PLC	1,879,502
British American Tobacco PLC	1,618,505
National Grid PLC	1,468,837
London Stock Exchange Group PLC	1,455,082
BAE Systems PLC	1,340,620
Compass Group PLC	1,263,515
Lloyds Banking Group PLC	1,238,152
Rolls-Royce Holdings PLC	1,207,714
Barclays PLC	1,127,530
Reckitt Benckiser Group PLC	1,078,893
Experian PLC	1,044,978
Anglo American PLC	934,361
3i Group PLC	896,501

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI ACWI UCITS ETF

Portfolio Purchases	Cost USD
Apple, Inc.	6,789,858
Microsoft Corp.	6,297,125
NVIDIA Corp.	6,073,339
Amazon.com, Inc.	4,239,460
CRH PLC	2,577,862
Meta Platforms, Inc.	2,192,155
NU Holdings Ltd.	2,001,823
Alphabet, Inc. (Class C)	1,692,452
Alphabet, Inc. (Class A)	1,662,008
Eli Lilly & Co.	1,506,878
Tesla, Inc.	1,453,814
HDFC Bank Ltd.	1,391,267
Berkshire Hathaway, Inc.	1,310,999
Taiwan Semiconductor Manufacturing Co. Ltd.	1,285,539
Roche Holding AG	1,094,951
JPMorgan Chase & Co.	1,019,687
Walmart, Inc.	972,034
Broadcom, Inc.	941,419
KKR & Co., Inc.	904,111
UBS Group AG	873,942
Portfolio Sales	Proceeds USD
Apple, Inc.	12,641,564
NVIDIA Corp.	11,797,113
Microsoft Corp.	11,755,353
Amazon.com, Inc.	6,451,136
Meta Platforms, Inc.	4,661,761
Alphabet, Inc. (Class C)	4,020,327
Alphabet, Inc. (Class A)	3,691,035
Taiwan Semiconductor Manufacturing Co. Ltd.	2,882,642
CRH PLC	2,702,619
Eli Lilly & Co.	2,586,748
Broadcom, Inc.	2,309,008
JPMorgan Chase & Co.	2,108,083
Tesla, Inc.	1,860,106
Berkshire Hathaway, Inc.	1,787,626
Novo Nordisk AS	1,772,558
Exxon Mobil Corp.	1,745,111
Visa, Inc.	1,684,308
ASML Holding NV	1,624,822
UnitedHealth Group, Inc.	1,617,634
Mastercard, Inc.	1,471,871

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 IMI UCITS ETF

Portfolio Purchases	Cost USD
Apple, Inc.	20,360,413
Microsoft Corp.	19,879,741
NVIDIA Corp.	18,774,611
Amazon.com, Inc.	11,339,633
Meta Platforms, Inc.	7,593,487
Alphabet, Inc. (Class A)	6,971,691
Alphabet, Inc. (Class C)	5,505,143
Taiwan Semiconductor Manufacturing Co. Ltd.	5,197,804
Broadcom, Inc.	4,624,036
Eli Lilly & Co.	4,577,518
Tesla, Inc.	4,016,057
JPMorgan Chase & Co.	3,842,354
UnitedHealth Group, Inc.	3,331,995
Berkshire Hathaway, Inc.	3,327,363
Exxon Mobil Corp.	3,153,298
Novo Nordisk AS	3,011,909
Visa, Inc.	2,706,150
Costco Wholesale Corp.	2,542,426
ASML Holding NV	2,438,183
Mastercard, Inc.	2,422,949

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI ACWI IMI UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Asia Optical Co., Inc.	1,445,577
Singapore Telecommunications Ltd.	1,377,050
Flutter Entertainment PLC	1,019,627
Lonza Group AG	948,020
CRH PLC	903,867
Fujicco Co. Ltd.	855,030
Vulcan Materials Co.	809,162
Danske Bank AS	494,415
NTPC Ltd.	482,542
American International Group, Inc.	477,681
TotalEnergies SE	441,783
Cie de Saint-Gobain SA	406,162
Foxsemicon Integrated Technology, Inc.	387,579
Shanghai Haixin Group Co.	385,929
Independence Realty Trust, Inc.	380,671
Marathon Petroleum Corp.	371,936
Hartford Financial Services Group, Inc.	348,283
Constellation Software, Inc.	326,521
Tokyo Electron Ltd.	301,224
Infratil Ltd.	295,305
Warba Bank KSCP	283,723
UMH Properties, Inc.	278,148
Wheaton Precious Metals Corp.	273,789
Martin Marietta Materials, Inc.	267,071
United Overseas Bank Ltd.	259,862
Extencare, Inc.	252,319
Delta Electronics, Inc.	248,916
One Liberty Properties, Inc.	247,923
Auto Trader Group PLC	246,261
Dubai Islamic Bank PJSC	236,697
National Storage REIT	230,932

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 EM Asia UCITS ETF

Portfolio Purchases	Cost USD
HDFC Bank Ltd.	4,044,768
PDD Holdings, Inc.	1,220,629
Bharti Airtel Ltd.	1,051,414
Asia Vital Components Co. Ltd.	1,021,184
Dixon Technologies India Ltd.	778,153
Alteogen, Inc.	747,497
Indus Towers Ltd.	737,042
HD Hyundai Electric Co. Ltd.	673,780
Vodafone Idea Ltd.	673,172
Oil India Ltd.	658,159
PB Fintech Ltd.	648,127
Chandra Asri Pacific Tbk. PT	582,360
Rail Vikas Nigam Ltd.	582,234
Taiwan Semiconductor Manufacturing Co. Ltd.	540,818
Vedanta Ltd.	540,742
Phoenix Mills Ltd.	537,146
NHPC Ltd.	529,312
Zydus Lifesciences Ltd.	525,012
Fortune Electric Co. Ltd.	475,568
Prestige Estates Projects Ltd.	475,289
Jindal Stainless Ltd.	457,329
Sundaram Finance Ltd.	447,874
Oracle Financial Services Software Ltd.	446,714
Solar Industries India Ltd.	437,928
Torrent Power Ltd.	419,026

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI EM Asia UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Taiwan Semiconductor Manufacturing Co. Ltd.	6,732,947
Tencent Holdings Ltd.	3,433,302
Alibaba Group Holding Ltd.	3,014,204
Samsung Electronics Co. Ltd.	2,747,776
Reliance Industries Ltd.	1,008,401
Meituan	936,533
PDD Holdings, Inc.	815,573
SK Hynix, Inc.	673,230
ICICI Bank Ltd.	635,380
China Construction Bank Corp.	576,615
Infosys Ltd.	561,097
Axis Bank Ltd.	538,409
Hon Hai Precision Industry Co. Ltd.	537,472
Samsung Electronics Co. Ltd.	519,597
Kweichow Moutai Co. Ltd.	494,214
HDFC Bank Ltd.	484,216
Trent Ltd.	480,709
MediaTek, Inc.	463,264
Ping An Insurance Group Co. of China Ltd.	449,391
Kia Corp.	448,676

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 UCITS ETF

Portfolio Purchases	Cost USD
Taiwan Semiconductor Manufacturing Co. Ltd.	13,094,028
Tencent Holdings Ltd.	6,004,353
Samsung Electronics Co. Ltd.	5,581,835
NU Holdings Ltd.	3,479,551
Alibaba Group Holding Ltd.	3,225,354
HDFC Bank Ltd.	3,192,615
PDD Holdings, Inc.	2,232,427
Reliance Industries Ltd.	2,179,269
Meituan	1,580,157
SK Hynix, Inc.	1,563,699
ICICI Bank Ltd.	1,416,582
Saudi Arabian Oil Co.	1,325,859
Hon Hai Precision Industry Co. Ltd.	1,290,079
Infosys Ltd.	1,236,537
China Construction Bank Corp.	1,215,172
MediaTek, Inc.	1,110,183
Bharti Airtel Ltd.	978,475
Vale SA	905,333
Al Rajhi Bank	848,677
Naspers Ltd.	794,130
Portfolio Sales	Proceeds USD
Alibaba Group Holding Ltd.	930,952
Taiwan Semiconductor Manufacturing Co. Ltd.	812,291
Tencent Holdings Ltd.	565,215
Kweichow Moutai Co. Ltd.	358,916
Powerchip Semiconductor Manufacturing Corp.	324,038
Novatek Microelectronics Corp.	308,721
Realtek Semiconductor Corp.	300,620
Samsung Electronics Co. Ltd.	276,681
Asustek Computer, Inc.	270,195
Bharat Electronics Ltd.	249,196
Tenaga Nasional Bhd.	243,795
Meituan	237,547
Lojas Renner SA	231,215
National Bank of Kuwait SAKP	210,115
SRF Ltd.	194,813
Kia Corp.	192,160
Naspers Ltd.	181,579
Bank of Communications Co. Ltd.	167,750
Banco de Chile	163,785
BYD Co. Ltd.	159,137

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 Small Cap UCITS ETF

Portfolio Purchases	Cost USD
Lojas Renner SA	805,595
Powerchip Semiconductor Manufacturing Corp.	701,303
International Games System Co. Ltd.	603,646
Parade Technologies Ltd.	571,250
Bandhan Bank Ltd.	493,291
Indraprastha Gas Ltd.	442,867
Brilliance China Automotive Holdings Ltd.	418,515
Nan Ya Printed Circuit Board Corp.	411,430
Agility Public Warehousing Co. KSC	408,765
Samsung Securities Co. Ltd.	403,555
Benefit Systems SA	385,316
One 97 Communications Ltd.	380,918
Motor Oil Hellas Corinth Refineries SA	378,431
Embraer SA	365,425
Sunac China Holdings Ltd.	322,090
Agility Global PLC	319,280
Silicon2 Co. Ltd.	318,835
Fositek Corp.	315,068
China Everbright Environment Group Ltd.	313,261
Cementos Argos SA	310,967
Portfolio Sales	Proceeds USD
Asia Vital Components Co. Ltd.	2,032,937
Embraer SA	1,829,792
Dixon Technologies India Ltd.	1,577,408
Alteogen, Inc.	1,294,706
HD Hyundai Electric Co. Ltd.	1,280,484
PB Fintech Ltd.	1,042,034
Phoenix Mills Ltd.	1,015,462
Fortune Electric Co. Ltd.	746,850
Alior Bank SA	723,564
Al Rajhi Co. for Co-operative Insurance	715,841
LS Electric Co. Ltd.	616,365
Indian Renewable Energy Development Agency Ltd.	590,370
Cochin Shipyard Ltd.	581,344
BRF SA	557,101
Enchem Co. Ltd.	468,931
Anadolu Efes Biracilik Ve Malt Sanayii AS	459,389
Cielo SA	423,795
International Games System Co. Ltd.	387,216
Housing & Urban Development Corp. Ltd.	293,874
PSG Financial Services Ltd.	241,862

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI EMU UCITS ETF

Portfolio Purchases	Cost EUR
ASML Holding NV	4,096,208
SAP SE	2,449,227
LVMH Moet Hennessy Louis Vuitton SE	2,349,772
TotalEnergies SE	1,690,078
Siemens AG	1,545,417
Schneider Electric SE	1,482,947
Sanofi SA	1,448,699
Deutsche Telekom AG	1,262,993
Allianz SE	1,255,563
Air Liquide SA	1,227,339
L'Oreal SA	1,202,768
Airbus SE	1,103,555
Iberdrola SA	1,028,871
Safran SA	895,184
Hermes International SCA	846,224
BNP Paribas SA	804,533
Banco Santander SA	787,986
AXA SA	787,694
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	750,398
Industria de Diseno Textil SA	728,162
EssilorLuxottica SA	714,111
Anheuser-Busch InBev SA	708,651
Banco Bilbao Vizcaya Argentaria SA	702,720
Enel SpA	684,445
Intesa Sanpaolo SpA	681,329
UniCredit SpA	669,731

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI EMU UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
ASML Holding NV	2,899,293
LVMH Moet Hennessy Louis Vuitton SE	1,452,407
SAP SE	1,433,007
TotalEnergies SE	1,008,868
Siemens AG	993,594
Schneider Electric SE	904,059
Sanofi SA	772,879
Allianz SE	758,587
L'Oreal SA	735,829
Air Liquide SA	693,865
Banco Santander SA	610,863
Airbus SE	577,344
Deutsche Telekom AG	566,776
Mercedes-Benz Group AG	541,255
Smurfit Kappa Group PLC	537,493
Iberdrola SA	526,087
UniCredit SpA	511,990
Safran SA	511,894
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	506,924
Hermes International SCA	500,251
BNP Paribas SA	470,704
EssilorLuxottica SA	439,095
AXA SA	419,269
Industria de Diseno Textil SA	415,965
Banco Bilbao Vizcaya Argentaria SA	409,705

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 UCITS ETF

Portfolio Purchases	Cost JPY
Toyota Motor Corp.	1,707,500,714
Mitsubishi UFJ Financial Group, Inc.	828,191,012
Sony Group Corp.	785,768,768
Tokyo Electron Ltd.	749,662,164
Hitachi Ltd.	706,011,451
Keyence Corp.	677,351,314
Recruit Holdings Co. Ltd.	615,742,380
Sumitomo Mitsui Financial Group, Inc.	545,946,240
Tokio Marine Holdings, Inc.	532,326,768
Mitsubishi Corp.	530,337,223
Shin-Etsu Chemical Co. Ltd.	522,970,750
Daiichi Sankyo Co. Ltd.	483,192,900
Fast Retailing Co. Ltd.	471,085,572
SoftBank Group Corp.	443,047,742
Mitsui & Co. Ltd.	430,566,007
Nintendo Co. Ltd.	392,736,737
ITOCHU Corp.	391,013,260
Honda Motor Co. Ltd.	363,684,348
Mizuho Financial Group, Inc.	352,730,930
Takeda Pharmaceutical Co. Ltd.	337,879,003
KDDI Corp.	327,163,959
Hoya Corp.	322,053,221

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI Japan UCITS ETF (continued)

Portfolio Sales	Proceeds JPY
Toyota Motor Corp.	371,406,808
Tokyo Electron Ltd.	196,091,884
Mitsubishi UFJ Financial Group, Inc.	149,922,108
Sony Group Corp.	144,623,100
Hitachi Ltd.	137,925,137
Mitsubishi Corp.	134,607,624
Keyence Corp.	129,273,483
Recruit Holdings Co. Ltd.	126,135,986
Sumitomo Mitsui Financial Group, Inc.	109,060,360
Honda Motor Co. Ltd.	98,289,056
Shin-Etsu Chemical Co. Ltd.	95,625,164
Tokio Marine Holdings, Inc.	89,047,136
Canon, Inc.	86,239,174
Daiichi Sankyo Co. Ltd.	85,536,484
Kintetsu Group Holdings Co. Ltd.	77,977,448
MISUMI Group, Inc.	74,127,913
NIPPON EXPRESS HOLDINGS, Inc.	74,066,793
SoftBank Group Corp.	73,965,887
ITOCHU Corp.	73,266,407
Nintendo Co. Ltd.	70,030,093
Mitsui & Co. Ltd.	69,903,858
KDX Realty Investment Corp.	66,733,704
Fast Retailing Co. Ltd.	65,972,471
Mizuho Financial Group, Inc.	65,636,549

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 UCITS ETF

Portfolio Purchases	Cost USD
Microsoft Corp.	117,848,724
Apple, Inc.	114,167,752
NVIDIA Corp.	104,331,077
Amazon.com, Inc.	67,327,162
Meta Platforms, Inc.	42,906,854
Alphabet, Inc.	38,290,121
Alphabet, Inc.	33,450,906
Eli Lilly & Co.	26,339,243
Broadcom, Inc.	24,934,283
Berkshire Hathaway, Inc.	23,054,664
JPMorgan Chase & Co.	22,897,534
Tesla, Inc.	21,641,829
Exxon Mobil Corp.	19,465,351
UnitedHealth Group, Inc.	19,155,888
Visa, Inc.	17,179,929
Novo Nordisk AS	16,959,094
Mastercard, Inc.	15,826,508
Procter & Gamble Co.	14,847,303
ASML Holding NV	14,521,319
Johnson & Johnson	14,240,637

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR MSCI World UCITS ETF (continued)

Portfolio Sales	Proceeds USD
CRH PLC	5,937,254
Flutter Entertainment PLC	3,643,200
Taisei Corp.	1,995,963
Nexon Co. Ltd.	1,798,046
Mitsui OSK Lines Ltd.	1,600,219
AerCap Holdings NV	1,587,861
Ricoh Co. Ltd.	1,520,688
Shell PLC	1,514,838
Bandai Namco Holdings, Inc.	1,496,572
ACS Actividades de Construccion y Servicios SA	1,457,406
Murata Manufacturing Co. Ltd.	1,430,757
Mitsubishi Heavy Industries Ltd.	1,409,113
Intertek Group PLC	1,408,979
Nomura Research Institute Ltd.	1,392,414
Telenor ASA	1,362,028
Tokyo Gas Co. Ltd.	1,356,598
Shimadzu Corp.	1,324,078
Power Assets Holdings Ltd.	1,320,238
Hasbro, Inc.	1,290,501
Banco Santander SA	1,286,410
HSBC Holdings PLC	1,243,146
CCL Industries, Inc.	1,229,029
Novartis AG	1,228,733
Eurofins Scientific SE	1,218,528
APA Group	1,213,610
Daiwa House Industry Co. Ltd.	1,199,047
Imperial Oil Ltd.	1,167,235
Builders FirstSource, Inc.	1,165,751
Melrose Industries PLC	1,150,732
Robert Half, Inc.	1,127,996
RTX Corp.	1,110,386
Barclays PLC	1,103,485
Fairfax Financial Holdings Ltd.	1,086,446
Cincinnati Financial Corp.	1,068,785
Osaka Gas Co. Ltd.	1,056,761
Cigna Group	1,049,213
Unicharm Corp.	1,035,790
Chevron Corp.	1,022,446

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 400 U.S. Mid Cap UCITS ETF

Portfolio Purchases	Cost USD
illumina, Inc.	15,010,221
BioMarin Pharmaceutical, Inc.	13,365,421
Avantor, Inc.	13,250,654
RB Global, Inc.	12,216,186
Texas Pacific Land Corp.	12,210,034
Sarepta Therapeutics, Inc.	10,553,590
Western Alliance Bancorp	7,811,195
CNH Industrial NV	7,773,901
Fabrinet	6,847,384
Abercrombie & Fitch Co.	6,757,515
Duolingo, Inc.	6,548,961
NEXTracker, Inc.	6,038,225
American Airlines Group, Inc.	5,913,850
Dentsply Sirona, Inc.	5,734,186
Hamilton Lane, Inc.	5,415,595
Bio-Rad Laboratories, Inc.	5,163,180
Ryan Specialty Holdings, Inc.	5,148,403
AAON, Inc.	4,783,103
Appfolio, Inc.	4,776,601
Altair Engineering, Inc.	4,673,338
Portfolio Sales	Proceeds USD
Vistra Corp.	20,171,941
GoDaddy, Inc.	14,920,115
Erie Indemnity Co.	10,819,119
Equitrans Midstream Corp.	4,227,321
TEGNA, Inc.	2,425,678
Penn Entertainment, Inc.	2,236,923
Carlisle Cos., Inc.	2,151,385
Sunrun, Inc.	2,101,847
Ziff Davis, Inc.	1,964,313
Reliance, Inc.	1,867,596
Inari Medical, Inc.	1,802,596
Werner Enterprises, Inc.	1,736,319
Adient PLC	1,724,425
MP Materials Corp.	1,667,296
Tenet Healthcare Corp.	1,641,208
Grocery Outlet Holding Corp.	1,617,714
Fox Factory Holding Corp.	1,553,734
United Therapeutics Corp.	1,536,887
Integra LifeSciences Holdings Corp.	1,533,440
TopBuild Corp.	1,527,163

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 500 ESG Leaders UCITS ETF

Portfolio Purchases	Cost USD
Apple, Inc.	178,031,632
Microsoft Corp.	170,650,004
NVIDIA Corp.	164,182,450
Exxon Mobil Corp.	83,332,236
Tesla, Inc.	51,039,794
Alphabet, Inc. (Class A)	48,289,706
Alphabet, Inc. (Class C)	40,477,641
Visa, Inc.	38,658,554
UnitedHealth Group, Inc.	35,417,050
General Electric Co.	34,777,481
Accenture PLC	34,461,298
Home Depot, Inc.	33,388,730
Mastercard, Inc.	31,891,981
Procter & Gamble Co.	31,277,771
Danaher Corp.	28,936,172
AbbVie, Inc.	27,539,849
Merck & Co., Inc.	27,419,128
Pfizer, Inc.	26,643,450
Salesforce, Inc.	22,892,874
Walmart, Inc.	22,769,056
International Business Machines Corp.	22,309,811
Portfolio Sales	Proceeds USD
Amazon.com, Inc.	153,003,200
NVIDIA Corp.	58,543,668
JPMorgan Chase & Co.	49,440,061
Microsoft Corp.	39,627,466
Apple, Inc.	38,446,378
Chevron Corp.	25,803,445
International Business Machines Corp.	25,479,738
Alphabet, Inc.	23,047,582
Thermo Fisher Scientific, Inc.	21,129,246
Alphabet, Inc.	20,699,290
McDonald's Corp.	18,401,024
Verizon Communications, Inc.	16,088,555
Goldman Sachs Group, Inc.	12,962,209
Tesla, Inc.	11,712,617
Vertex Pharmaceuticals, Inc.	9,342,919
Chubb Ltd.	9,294,329
UnitedHealth Group, Inc.	8,300,636
Exxon Mobil Corp.	7,765,420
Visa, Inc.	7,390,870
Procter & Gamble Co.	7,139,050

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 500 UCITS ETF

Portfolio Purchases	Cost USD
Apple, Inc.	363,612,583
Microsoft Corp.	324,689,567
NVIDIA Corp.	270,269,535
Amazon.com, Inc.	184,265,496
Meta Platforms, Inc.	112,492,377
Alphabet, Inc. (Class A)	103,547,763
Alphabet, Inc. (Class C)	87,280,291
Broadcom, Inc.	83,726,916
Berkshire Hathaway, Inc.	81,627,469
Eli Lilly & Co.	69,317,655
JPMorgan Chase & Co.	60,287,818
Tesla, Inc.	57,144,536
Visa, Inc.	54,334,566
Exxon Mobil Corp.	53,669,692
UnitedHealth Group, Inc.	50,727,546
Procter & Gamble Co.	41,116,965
Mastercard, Inc.	39,243,834
Johnson & Johnson	38,461,318
Costco Wholesale Corp.	37,742,089
Home Depot, Inc.	36,207,480
Portfolio Sales	Proceeds USD
Microsoft Corp.	32,632,383
NVIDIA Corp.	32,184,696
Apple, Inc.	31,545,685
Alphabet, Inc. (Class C)	16,537,281
Meta Platforms, Inc.	14,634,741
Amazon.com, Inc.	13,614,095
Alphabet, Inc. (Class A)	12,161,818
Eli Lilly & Co.	9,895,166
JPMorgan Chase & Co.	9,341,996
Broadcom, Inc.	8,202,712
Exxon Mobil Corp.	8,079,335
Berkshire Hathaway, Inc.	7,377,522
Wells Fargo & Co.	6,551,433
Tesla, Inc.	5,908,382
Illumina, Inc.	5,849,230
UnitedHealth Group, Inc.	5,166,370
Bank of America Corp.	4,703,678
Chubb Ltd.	4,628,119
Caterpillar, Inc.	4,552,365
Chevron Corp.	4,518,883

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 500 Low Volatility UCITS ETF

Portfolio Purchases	Cost USD
Avery Dennison Corp.	1,966,641
Fiserv, Inc.	1,925,684
Hartford Financial Services Group, Inc.	1,875,385
Ameriprise Financial, Inc.	1,873,829
Union Pacific Corp.	1,873,573
Medtronic PLC	1,773,655
S&P Global, Inc.	1,729,135
Paychex, Inc.	1,722,400
Entergy Corp.	1,706,559
Regeneron Pharmaceuticals, Inc.	1,623,849
Bank of New York Mellon Corp.	1,571,870
Prudential Financial, Inc.	1,517,521
MetLife, Inc.	1,503,634
American International Group, Inc.	1,498,593
ONEOK, Inc.	1,498,395
Principal Financial Group, Inc.	1,444,380
Omnicom Group, Inc.	1,438,244
LyondellBasell Industries NV	1,424,785
Packaging Corp. of America	1,418,995
AvalonBay Communities, Inc.	1,407,487
Elevance Health, Inc.	1,405,847
PPG Industries, Inc.	1,404,290
Hilton Worldwide Holdings, Inc.	1,404,190
Dow, Inc.	1,385,913
Welltower, Inc.	1,374,300
Travelers Cos., Inc.	1,349,348
Nordson Corp.	1,347,720
CDW Corp.	1,345,965
Evergy, Inc.	1,345,613
NiSource, Inc.	1,301,841
Home Depot, Inc.	1,294,921
Ross Stores, Inc.	1,280,775
Xylem, Inc.	1,280,084

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P 500 Low Volatility UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Kellanova	1,971,337
Amphenol Corp.	1,723,307
Apple, Inc.	1,593,231
Verisk Analytics, Inc.	1,541,083
DTE Energy Co.	1,529,562
Kraft Heinz Co.	1,495,336
Hershey Co.	1,483,273
Realty Income Corp.	1,466,971
Kroger Co.	1,455,196
Ross Stores, Inc.	1,399,743
NiSource, Inc.	1,395,415
Home Depot, Inc.	1,349,051
CDW Corp.	1,343,290
Travelers Cos., Inc.	1,329,525
Merck & Co., Inc.	1,321,644
Conagra Brands, Inc.	1,314,261
Boston Scientific Corp.	1,297,896
CenterPoint Energy, Inc.	1,290,890
Nordson Corp.	1,208,030
Xylem, Inc.	1,203,214
VICI Properties, Inc.	1,200,063
Moody's Corp.	1,158,807
Becton Dickinson & Co.	1,131,953
PTC, Inc.	1,131,216
International Business Machines Corp.	1,128,760
Aon PLC	1,108,744
Xcel Energy, Inc.	1,104,429
O'Reilly Automotive, Inc.	1,067,587
Bristol-Myers Squibb Co.	1,066,757
FactSet Research Systems, Inc.	1,055,850
LKQ Corp.	1,035,942
Walmart, Inc.	1,015,330
J.M. Smucker Co.	999,792

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 Emerging Markets Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost USD
Saudi Telecom Co.	4,574,034
Unimicron Technology Corp.	3,244,767
Zhen Ding Technology Holding Ltd.	2,295,993
Radiant Opto-Electronics Corp.	1,781,336
Shinhan Financial Group Co. Ltd.	1,537,706
LG Corp.	1,241,046
Sime Darby Bhd.	1,088,600
Postal Savings Bank of China Co. Ltd.	1,014,292
Saudi Electricity Co.	881,047
Bank of China Ltd.	782,626
CRRC Corp. Ltd.	704,358
China Railway Group Ltd.	627,400
People's Insurance Co. Group of China Ltd.	621,187
Emirates Telecommunications Group Co. PJSC	558,496
Realtek Semiconductor Corp.	511,301
Bosideng International Holdings Ltd.	498,501
MISC Bhd.	431,608
Bank of Communications Co. Ltd.	410,286
Jiangsu Expressway Co. Ltd.	386,632
China Suntien Green Energy Corp. Ltd.	330,401
LG Uplus Corp.	264,560
Portfolio Sales	Proceeds USD
Enerjisa Enerji AS	4,640,023
International Games System Co. Ltd.	4,556,220
Korea Zinc Co. Ltd.	3,966,755
China Merchants Bank Co. Ltd.	2,438,429
Ping An Insurance Group Co. of China Ltd.	2,197,928
PetroChina Co. Ltd.	2,029,721
China Resources Land Ltd.	2,021,086
Srisawad Corp. PCL	1,545,118
Vanguard International Semiconductor Corp.	1,398,969
KT&G Corp.	1,165,846
Sinopharm Group Co. Ltd.	936,200
Realtek Semiconductor Corp.	717,820
Shinhan Financial Group Co. Ltd.	640,839
Unimicron Technology Corp.	604,518
China Coal Energy Co. Ltd.	574,902
Taiwan Secom Co. Ltd.	526,088
Saudi Telecom Co.	516,168
Cheil Worldwide, Inc.	381,813
Bank of China Ltd.	361,619
Lenovo Group Ltd.	344,408

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 Euro Dividend Aristocrats ESG UCITS ETF

Portfolio Purchases	Cost EUR
Koninklijke Ahold Delhaize NV	261,672
Unipol Gruppo SpA	211,897
Ageas SA	193,614
Elisa OYJ	158,364
Recordati Industria Chimica e Farmaceutica SpA	143,593
A2A SpA	111,294
Henkel AG & Co. KGaA	77,502
Deutsche Post AG	74,056
Iren SpA	69,485
Hermes International SCA	55,207
Teleperformance SE	38,753
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	36,190
ERG SpA	35,262
Kone OYJ	33,344
L'Oreal SA	22,791
Legrand SA	21,977
Hera SpA	21,963
Kerry Group PLC	21,821
Schneider Electric SE	21,395
UPM-Kymmene OYJ	21,336

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
UCB SA	144,913
DiaSorin SpA	105,436
A2A SpA	91,577
Kone OYJ	88,365
DSM-Firmenich AG	85,433
ERG SpA	67,094
Gerresheimer AG	65,891
Schneider Electric SE	65,672
Legrand SA	65,526
Ageas SA	63,363
EDP Renovaveis SA	55,513
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	53,686
Air Liquide SA	50,320
UPM-Kymmene OYJ	48,864
Ipsen SA	43,843
ASML Holding NV	43,344
Generali	32,648
Allianz SE	30,049
Bouygues SA	27,139
Unipol Gruppo SpA	25,460
Huhtamaki OYJ	20,486
Hera SpA	20,437
Terna - Rete Elettrica Nazionale	18,994
GEA Group AG	16,548
ASM International NV	15,617
Brenntag SE	15,488

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 Euro Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost EUR
Solvay SA	31,051,477
Unipol Gruppo SpA	30,645,863
Koninklijke Ahold Delhaize NV	26,424,554
Koninklijke Vopak NV	23,000,843
Iren SpA	21,393,209
Elisa OYJ	16,640,631
Ageas SA	8,888,751
Teleperformance SE	8,582,814
Terna - Rete Elettrica Nazionale	8,471,879
Hera SpA	8,318,339
Sanofi SA	8,025,136
Rubis SCA	7,485,187
Warehouses De Pauw CVA	6,864,187
EDP SA	6,740,701
Huhtamaki OYJ	6,573,612
Brenntag SE	6,293,386
Deutsche Post AG	5,639,935
Bouygues SA	5,574,876
Wendel SE	5,149,916
GEA Group AG	4,620,123
ERG SpA	4,481,234
Allianz SE	4,414,497
Generali	4,276,697
Hannover Rueck SE	4,151,313
A2A SpA	3,908,940
UPM-Kymmene OYJ	3,631,606
Talanx AG	3,374,241
Kone OYJ	3,229,375

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Euro Dividend Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds EUR
UCB SA	50,349,918
Buzzi SpA	23,588,646
Smurfit Kappa Group PLC (U.K. Listed)	21,847,638
Smurfit Kappa Group PLC (Ireland Listed)	15,085,629
UPM-Kymmene OYJ	14,375,026
Generali	14,338,992
Syensqo SA	11,960,975
A2A SpA	11,843,921
FUCHS SE	11,154,635
Solvay SA	10,594,782
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	10,279,196
Ageas SA	9,199,767
Schneider Electric SE	8,391,767
Allianz SE	8,160,234
Bouygues SA	5,714,928
Elia Group SA	5,377,601
Wienerberger AG	5,255,004
Recordati Industria Chimica e Farmaceutica SpA	4,831,691
Huhtamaki OYJ	3,477,325
Deutsche Boerse AG	3,071,019
Rubis SCA	2,930,258

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 Global Dividend Aristocrats ESG UCITS ETF

Portfolio Purchases	Cost USD
Vanguard International Semiconductor Corp.	131,267
Verizon Communications, Inc.	90,086
ONEOK, Inc.	53,235
Exxon Mobil Corp.	51,223
LyondellBasell Industries NV	51,213
LG Uplus Corp.	47,836
Highwoods Properties, Inc.	41,405
Best Buy Co., Inc.	41,117
Toyo Tire Corp.	40,867
ENEOS Holdings, Inc.	40,356
Edison International	39,182
Kellanova	37,926
Interpublic Group of Cos., Inc.	35,906
Chevron Corp.	34,146
Pfizer, Inc.	33,509
Elisa OYJ	33,143
Takeda Pharmaceutical Co. Ltd.	30,613
Regency Centers Corp.	28,846
Kimberly-Clark Corp.	28,316
Extra Space Storage, Inc.	27,485
Kone OYJ	23,636
Orkla ASA	23,360
Eversource Energy	22,923
International Business Machines Corp.	22,329
Entergy Corp.	22,088
Northwest Natural Holding Co.	21,060
Quebecor, Inc.	20,659
Spire, Inc.	18,968
Lixil Corp.	18,485
Pembina Pipeline Corp.	18,095
BCE, Inc.	16,672

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats ESG UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Arcor PLC	258,828
Smurfit Kappa Group PLC	221,843
Leggett & Platt, Inc.	188,744
Highwoods Properties, Inc.	88,279
First Interstate BancSystem, Inc.	31,567
Roche Holding AG	29,862
KeyCorp	29,029
IG Group Holdings PLC	22,199
Helvetia Holding AG	21,904
Janus Henderson Group PLC	21,122
Huntington Bancshares, Inc.	20,926
Regions Financial Corp.	20,130
CK Infrastructure Holdings Ltd.	20,001
Schroders PLC	19,721
Swiss Life Holding AG	19,131
Julius Baer Group Ltd.	18,990
Pembina Pipeline Corp.	18,554
PNC Financial Services Group, Inc.	18,109
Baloise Holding AG	18,066
U.S. Bancorp	17,950
Western Union Co.	17,831
A2A SpA	17,455
Bank of Montreal	17,388
M&T Bank Corp.	17,216
Fifth Third Bancorp	16,935
Hera SpA	16,240
TELUS Corp.	16,154

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 Global Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost USD
Vanguard International Semiconductor Corp.	8,437,292
LTC Properties, Inc.	7,844,787
Verizon Communications, Inc.	7,419,814
Highwoods Properties, Inc.	6,676,970
Solvay SA	6,513,163
Getty Realty Corp.	6,455,631
ONEOK, Inc.	6,371,646
KT&G Corp.	6,099,969
LyondellBasell Industries NV	5,718,749
Pfizer, Inc.	5,623,258
Amcor PLC	5,548,665
Elisa OYJ	5,364,145
Best Buy Co., Inc.	5,196,775
LG Uplus Corp.	4,974,015
Lixil Corp.	4,892,179
Bouygues SA	4,634,482
Universal Corp.	4,441,504
Takeda Pharmaceutical Co. Ltd.	4,016,240
BXP, Inc.	3,677,541
Deutsche Post AG	3,243,067
Adecco Group AG	3,216,924
Pinnacle West Capital Corp.	2,967,209
Swisscom AG	2,917,414
Northwestern Energy Group, Inc.	2,821,999
Eversource Energy	2,731,326
Black Hills Corp.	2,716,148
Ping An Insurance Group Co. of China Ltd.	2,711,743
OGE Energy Corp.	2,696,306
Keyera Corp.	2,651,634
Avista Corp.	2,633,190
Western Union Co.	2,614,109
Spire, Inc.	2,591,068
Eversource Energy	2,485,425
Edison International	2,467,855
Portland General Electric Co.	2,465,328
Northwest Natural Holding Co.	2,434,163

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Global Dividend Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Leggett & Platt, Inc.	11,060,969
Solvay SA	8,327,079
Highwoods Properties, Inc.	3,036,383
Baloise Holding AG	1,766,899
Pinnacle West Capital Corp.	1,546,011
Julius Baer Group Ltd.	1,483,084
LTC Properties, Inc.	1,396,300
Evergy, Inc.	1,365,264
Western Union Co.	1,307,123
Vanguard International Semiconductor Corp.	1,273,042
Ping An Insurance Group Co. of China Ltd.	1,230,741
Hera SpA	1,226,469
Swiss Life Holding AG	1,223,957
Eversource Energy	1,213,672
American Electric Power Co., Inc.	1,203,717
Helvetia Holding AG	1,199,008
Capital Power Corp.	1,198,958
ONEOK, Inc.	1,179,925
Getty Realty Corp.	1,174,955
KT&G Corp.	1,162,875
Duke Energy Corp.	1,160,860
Northwestern Energy Group, Inc.	1,157,203
Zurich Insurance Group AG	1,151,566
Pfizer, Inc.	1,150,007
OGE Energy Corp.	1,145,820
Entergy Corp.	1,139,785
Avista Corp.	1,137,111
Janus Henderson Group PLC	1,115,671
Verizon Communications, Inc.	1,115,357
A2A SpA	1,087,755
Elisa OYJ	1,020,180
IG Group Holdings PLC	994,877
MS&AD Insurance Group Holdings, Inc.	992,752
Black Hills Corp.	982,311
Atco Ltd.	980,665
LG Uplus Corp.	976,001
Edison International	954,427

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 S&P Pan Asia Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost USD
PetroChina Co. Ltd.	904,993
Bosideng International Holdings Ltd.	623,472
China Merchants Bank Co. Ltd.	600,859
Ping An Insurance Group Co. of China Ltd.	599,129
Swire Properties Ltd.	599,012
Hong Kong & China Gas Co. Ltd.	592,645
APA Group	555,365
CK Infrastructure Holdings Ltd.	544,567
China Resources Land Ltd.	476,060
International Container Terminal Services, Inc.	444,897
ENN Energy Holdings Ltd.	436,552
Sinopharm Group Co. Ltd.	389,441
Charter Hall Group	364,039
Chailease Holding Co. Ltd.	280,065
CSPC Pharmaceutical Group Ltd.	272,363
Sinbon Electronics Co. Ltd.	271,447
Sonic Healthcare Ltd.	258,132
Computershare Ltd.	252,629
Advantech Co. Ltd.	243,406
Steadfast Group Ltd.	237,556
Krungthai Card PCL	223,672
Bank Central Asia Tbk. PT	217,305
Northern Star Resources Ltd.	214,513
Fisher & Paykel Healthcare Corp. Ltd.	214,270
EBOS Group Ltd.	212,818
Wistron Corp.	211,937
Washington H Soul Pattinson & Co. Ltd.	201,684
Infosys Ltd.	192,459
AUB Group Ltd.	187,031
Brickworks Ltd.	185,465
CAR Group Ltd.	180,860
AIA Group Ltd.	169,818

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Zhongsheng Group Holdings Ltd.	5,163,392
Unimicron Technology Corp.	3,980,093
PetroChina Co. Ltd.	3,107,564
China Medical System Holdings Ltd.	2,319,844
APA Group	352,769
China Merchants Bank Co. Ltd.	230,252
Ping An Insurance Group Co. of China Ltd.	227,791
CK Infrastructure Holdings Ltd.	178,595
Swire Properties Ltd.	171,047
Bosideng International Holdings Ltd.	166,716
Hong Kong & China Gas Co. Ltd.	166,687
China Resources Land Ltd.	164,363
ENN Energy Holdings Ltd.	147,723
International Container Terminal Services, Inc.	136,734
Sinopharm Group Co. Ltd.	120,267
Charter Hall Group	113,469
CSPC Pharmaceutical Group Ltd.	84,612
EBOS Group Ltd.	84,400
Computershare Ltd.	82,465
Sinbon Electronics Co. Ltd.	79,104

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.K. Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost GBP
NatWest Group PLC	6,942,594
Games Workshop Group PLC	5,965,187
LondonMetric Property PLC	4,810,561
Taylor Wimpey PLC	4,238,887
Schroders PLC	2,801,604
Reckitt Benckiser Group PLC	2,443,972
Legal & General Group PLC	2,426,793
Standard Chartered PLC	2,318,187
Rentokil Initial PLC	2,288,264
National Grid PLC	2,066,680
IG Group Holdings PLC	2,025,379
Diageo PLC	1,874,067
Drax Group PLC	1,867,420
Howden Joinery Group PLC	1,849,041
Smith & Nephew PLC	1,786,626
Hargreaves Lansdown PLC	1,444,876
Croda International PLC	1,336,958
Unilever PLC	1,301,257
RS Group PLC	1,288,243
Intermediate Capital Group PLC	1,175,195
Rightmove PLC	1,157,658
Hikma Pharmaceuticals PLC	958,149
Bunzl PLC	926,639
AstraZeneca PLC	876,115
Pearson PLC	868,426
Spectris PLC	840,297
Intertek Group PLC	778,565
Spirax Group PLC	722,097
BAE Systems PLC	700,014

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.K. Dividend Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds GBP
British American Tobacco PLC	5,699,935
Primary Health Properties PLC	4,643,971
Big Yellow Group PLC	4,029,456
Pets at Home Group PLC	3,350,127
Hargreaves Lansdown PLC	3,267,262
Safestore Holdings PLC	2,895,137
Intermediate Capital Group PLC	2,694,568
IG Group Holdings PLC	1,588,383
National Grid PLC	1,557,461
Diploma PLC	1,378,638
Pearson PLC	1,052,545
Future PLC	1,009,722
BAE Systems PLC	909,763
Legal & General Group PLC	688,612
Taylor Wimpey PLC	682,159
Sage Group PLC	682,011
Hikma Pharmaceuticals PLC	655,815
Reckitt Benckiser Group PLC	613,824
Schroders PLC	531,373
Drax Group PLC	502,934

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. Dividend Aristocrats ESG UCITS ETF

Portfolio Purchases	Cost USD
T. Rowe Price Group, Inc.	257,051
AbbVie, Inc.	209,638
Best Buy Co., Inc.	192,422
Franklin Resources, Inc.	165,517
Medtronic PLC	157,255
Polaris, Inc.	139,672
Stanley Black & Decker, Inc.	135,802
Texas Instruments, Inc.	135,175
International Business Machines Corp.	132,629
J.M. Smucker Co.	131,852
Realty Income Corp.	129,214
Exxon Mobil Corp.	125,153
Edison International	119,372
QUALCOMM, Inc.	117,315
Chevron Corp.	116,921
Eversource Energy	116,278
Essex Property Trust, Inc.	114,171
CH Robinson Worldwide, Inc.	112,580
Target Corp.	110,238
Air Products & Chemicals, Inc.	109,612
Kimberly-Clark Corp.	106,033
Federal Realty Investment Trust	105,218
NextEra Energy, Inc.	101,489
Coca-Cola Co.	96,400
Lowe's Cos., Inc.	95,698
UGI Corp.	95,376
Sysco Corp.	94,943
Hormel Foods Corp.	94,354
Colgate-Palmolive Co.	92,731
Microchip Technology, Inc.	88,262
McCormick & Co., Inc.	84,587
PepsiCo, Inc.	83,750
RPM International, Inc.	83,221
Perrigo Co. PLC	82,430
Procter & Gamble Co.	79,781
PPG Industries, Inc.	78,100
Illinois Tool Works, Inc.	76,339
Albemarle Corp.	76,051
Abbott Laboratories	76,010
Genuine Parts Co.	71,474
Analog Devices, Inc.	70,446
Cardinal Health, Inc.	70,264
Aflac, Inc.	69,892
Emerson Electric Co.	67,437

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF (continued)

Portfolio Sales	Proceeds USD
Arcor PLC	585,589
International Flavors & Fragrances, Inc.	504,915
ONE Gas, Inc.	233,009
Leggett & Platt, Inc.	212,634
UGI Corp.	171,690
Eversource Energy	159,198
Realty Income Corp.	151,384
Best Buy Co., Inc.	147,870
Exxon Mobil Corp.	147,827
Edison International	127,805
Chevron Corp.	125,877
Federal Realty Investment Trust	122,690
International Business Machines Corp.	119,648
NextEra Energy, Inc.	116,248
T. Rowe Price Group, Inc.	115,456
AbbVie, Inc.	114,420
Essex Property Trust, Inc.	108,752
Stanley Black & Decker, Inc.	106,738
Kimberly-Clark Corp.	99,136
Genuine Parts Co.	98,387
Spire, Inc.	97,986
Hormel Foods Corp.	96,158
Texas Instruments, Inc.	87,763
Coca-Cola Co.	86,214
Medtronic PLC	85,599
J.M. Smucker Co.	80,062
PepsiCo, Inc.	79,470
Franklin Resources, Inc.	78,469
CH Robinson Worldwide, Inc.	78,248
Archer-Daniels-Midland Co.	78,136
Target Corp.	76,656

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. Dividend Aristocrats UCITS ETF

Portfolio Purchases	Cost USD
Kenvue, Inc.	35,703,189
Realty Income Corp.	30,713,118
Xcel Energy, Inc.	28,324,253
NIKE, Inc.	24,641,000
McDonald's Corp.	22,521,351
Target Corp.	21,850,786
Medtronic PLC	21,250,037
Air Products & Chemicals, Inc.	20,593,493
Johnson & Johnson	19,794,459
Archer-Daniels-Midland Co.	18,419,617
PepsiCo, Inc.	18,196,057
Sysco Corp.	17,564,849
Albemarle Corp.	16,696,022
International Business Machines Corp.	16,689,292
3M Co.	16,482,605
PPG Industries, Inc.	16,375,423
Fastenal Co.	16,198,281
Chevron Corp.	15,907,518
Illinois Tool Works, Inc.	15,894,496
Consolidated Edison, Inc.	14,336,095
Northrop Grumman Corp.	14,269,498
Genuine Parts Co.	13,694,505
Texas Instruments, Inc.	12,856,646
Exxon Mobil Corp.	12,629,405
Coca-Cola Co.	12,551,767
Cardinal Health, Inc.	12,447,262
Lowe's Cos., Inc.	11,952,649
Abbott Laboratories	11,693,197
AbbVie, Inc.	11,670,564
Lincoln Electric Holdings, Inc.	11,600,812
T. Rowe Price Group, Inc.	10,932,174
Caterpillar, Inc.	10,882,611
Southern Co.	10,812,354
Analog Devices, Inc.	10,703,156
Microchip Technology, Inc.	10,591,761
Nucor Corp.	10,075,871
Edison International	9,934,776

Appendix II - Schedule of Significant Portfolio Changes (continued)

Schedule of Significant Portfolio Changes for SPDR S&P U.S. Dividend Aristocrats UCITS ETF (continued)

Portfolio Sales	Proceeds USD
3M Co.	104,010,246
International Flavors & Fragrances, Inc.	55,733,556
Eversource Energy	26,080,670
Edison International	23,955,579
Exxon Mobil Corp.	22,901,487
Texas Instruments, Inc.	21,680,475
Target Corp.	20,472,135
Southern Co.	20,180,153
NextEra Energy, Inc.	19,842,716
Kimberly-Clark Corp.	18,130,850
T. Rowe Price Group, Inc.	16,625,958
WEC Energy Group, Inc.	16,422,826
Solventum Corp.	14,809,250
International Business Machines Corp.	14,789,246
QUALCOMM, Inc.	14,484,650
Essex Property Trust, Inc.	14,379,831
Best Buy Co., Inc.	14,318,775
Air Products & Chemicals, Inc.	14,301,135
Realty Income Corp.	14,247,908
AbbVie, Inc.	14,169,134
Colgate-Palmolive Co.	14,064,523
Atmos Energy Corp.	13,923,896
Stanley Black & Decker, Inc.	13,772,272
Analog Devices, Inc.	13,724,495
Coca-Cola Co.	13,431,781
Lockheed Martin Corp.	13,050,079
Alliant Energy Corp.	12,684,623
Caterpillar, Inc.	12,595,899
Xcel Energy, Inc.	11,978,701

A copy of the list of changes in the portfolio during the financial period may be obtained free of charge from the Administrator.